

|  |   |                               |
|--|---|-------------------------------|
|  | ) | <b>PROMESA</b>                |
| <b>In re</b>                             | ) | <b>Title III</b>              |
|  | ) |                               |
| <b>THE FINANCIAL OVERSIGHT AND</b>       | ) | <b>No. 17 BK 3283-LTS</b>     |
| <b>MANAGEMENT BOARD FOR PUERTO RICO,</b> | ) |                               |
|  | ) | <b>(Jointly Administered)</b> |
|  | ) |                               |
| As a representative of                   | ) |                               |
|  | ) |                               |
| <b>THE COMMONWEALTH OF PUERTO RICO</b>   | ) |                               |
| <i>et al.,</i>                           | ) |                               |
|  | ) |                               |
| <b>Debtors.</b> <sup>1</sup>             | ) |                               |
|  | ) |                               |
|  | ) |                               |

*footnote continued on next page...*

Amount of interim compensation sought as actual, reasonable, and necessary for Title III Services: **\$6,119,618.90<sup>2</sup>**

Amount of interim expense reimbursement sought as actual, reasonable, and necessary in connection with Title III Services: **\$0.00**

Are your fee or expense totals different from the sum of previously-served monthly statements?

  X   Yes            No. Reference footnote 2 below. If there is any discrepancy, please explain it in the text of the attached fee application or in a footnote to this cover sheet.

Blended rate in this application for all professionals for Title III Services: **\$555.87 / hour**

This is an *interim* application.

The total time expended for fee application preparation for the Interim Fee Period is approximately **201.20** hours and the corresponding compensation requested is **\$56,854.00**.

**PRIOR INTERIM FEE APPLICATIONS & ADJUSTMENTS:**

| Date Filed | Fees Requested | Expenses Requested | Fee Adjustments | Expense Adjustments | Fees Approved  | Expenses Approved |
|------------|----------------|--------------------|-----------------|---------------------|----------------|-------------------|
| 12/15/2017 | \$1,169,699.80 | \$4,910.69         | \$33,230.32     | \$839.80            | \$1,136,469.48 | \$4,070.89        |
| 3/21/2018  | \$1,261,586.10 | \$12,546.21        | \$32,859.19     | \$7.86              | \$1,228,726.91 | \$12,538.35       |
| 7/16/2018  | \$1,114,251.25 | \$0                | \$31,654.54     | \$0                 | \$1,082,596.71 | \$0               |
| 11/16/18   | \$2,810,623.75 | \$101,015.45       | \$39,500.86     | \$3,389.64          | \$2,771,122.89 | \$94,236.17       |
| 3/18/19    | \$3,053,407.50 | \$121,966.01       | \$30,725.17     | \$14,443.35         | \$3,022,682.33 | \$107,522.66      |
| 9/30/19    | \$4,505,960.45 | \$197,454.73       | \$27,173.43     | \$27,555.52         | \$4,478,787.43 | \$169,899.21      |
| 2/11/2020  | \$5,034,312.80 | \$116,907.08       | Pending         | Pending             | Pending        | Pending           |
| 11/11/20   | \$5,333,685.84 | \$255,437.27       | Pending         | Pending             | Pending        | Pending           |
| 11/11/20   | \$7,526,389.70 | \$121,739.82       | Pending         | Pending             | Pending        | Pending           |

Number of professionals with time included in this application: **83**

If applicable, number of professionals in this application not included in a staffing plan approved by the client: **0**

If applicable, difference between fees budgeted and compensation sought for this period:  
**Pursuant to the attached Budget Plan, EY's actual fees for Title III Services (defined**

<sup>2</sup> During the 10th interim, EY inadvertently billed Amanda J. Glavin at the staff rate in June for \$245.00 when she was promoted to Senior at a rate of \$445.00 starting October 1, 2019. The difference between these two rates meant EY under charged for her services totaling \$7,340.00 billable fees and \$0.00 in travel fees.

herein) during the interim period were approximately \$1,305,727.50 less than budgeted fees.

Are any timekeeper's hourly rates higher than those charged and approved upon retention: **No.**

1. By this Application, Ernst & Young LLP ("EY") respectfully requests allowance and payment of \$6,119,618.90<sup>2</sup> as compensation and reimbursement of \$0.00 of expenses, with respect to services rendered to The Financial Oversight and Management Board for Puerto Rico (the "Board") that are not customarily required outside Title III cases (the "Title III Services"),<sup>3</sup> for the interim period from June 1, 2020 through September 30, 2020 (the "Fee Period").

2. The supporting detail for this Application is attached hereto as Exhibits A through E. Exhibits A-1 contain a summary of compensation requested by professional for Title III Services for the period of June 1, 2020 through September 30, 2020. Exhibit B contains details of the expenses for which EY hereby requests reimbursement. Exhibit C contains a summary of compensation requested by project category for Title III Services. Exhibit D contains EY's detailed time records for Title III Services during the Fee Period. Exhibit E contains EY's budget for Title III Services for the Fee Period. Exhibit F contains EY's staffing plan for Title III Services for the Fee Period.<sup>4</sup>

### **Title III Services Provided During the Fee Period**

3. During the Fee Period, EY performed the categories of Title III Services for the Board that are described in Exhibit B hereto.

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<sup>3</sup> EY also rendered other services to the Board that are customarily required outside Title III cases (the "Non-Title III Services"). In accordance with the Court's *First Amended Order Setting Procedures For Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 8, 2017 [Docket No. 1715], this Application does not include the fees and expenses that EY incurred in performing Non-Title III Services.

<sup>4</sup> EY understands that it is not required to provide a comparable hourly rate disclosure, pursuant to the letter from the Government of Puerto Rico regarding the applicability of the US Trustee Guidelines to financial advisors.

4. The total time spent by EY providing Title III Services for the Board during the Fee Period was approximately 11,009.10 hours. The blended hourly rate for Title III Services performed for the Board during the Fee Period is approximately \$555.87.

**Statement in Compliance with Appendix B Guidelines C.5**

5. The following answers are provided in response to the questions set forth in Appendix B Guidelines paragraph C.5:

**Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

**Response:** No.

**Question:** If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

**Response:** Not applicable.

**Question:** Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

**Response:** No.

**Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in



preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

**Response:** No.

**Question:** Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

**Response:** EY did not charge the time it spent redacting time entries.

**Question:** If the fee application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

**Response:** The engagement letters that were signed by the Board provide that EY's rates are subject to increase, typically once a year on July 1. Since EY is not a law firm, it is not subject to ABA Formal Ethics Opinion 11-458.

### **Johnson Factors**

6. Below is a discussion of the twelve factors set forth in *Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974), made applicable to compensation determinations in bankruptcy in *Am. Benefit Life Ins. Co. v. Baddock (In re First Colonial Corp. of Am.)*, 544 F.2d 1291, 1298-99 (5th Cir. 1977):

(1) The time and labor required. The number of hours expended during the Fee Period demonstrates that EY devoted a substantial amount of time on a variety of issues that

have arisen during the Fee Period. EY rendered the services within a reasonable amount of time commensurate with the complexity, importance and nature of the issues it addressed.

(2) The novelty and difficulty of the issues. Many of the issues that EY addressed were complex, and required the skill and experience of sophisticated accounting and restructuring professionals.

(3) The skill requisite to perform the services properly. To properly perform the Title III Services it rendered during the Fee Period, EY was required to draw upon the skill and substantive knowledge of its professionals.

(4) The preclusion of other employment by the professional due to acceptance of the case. EY committed a significant amount of time and labor to the Board during the Fee Period, which otherwise would have been dedicated to other matters for which, in most instances, EY's invoices would have been paid in full on a timely basis.

(5) The customary fee. EY's fees are based on the customary rates it charges its other clients for similar types of services.

(6) Whether the fee is fixed or contingent. EY is charging the Board on an hourly-fee basis for the services it rendered during the Fee Period.

(7) Time limitations imposed by the client or the circumstances. The circumstances of these cases have occasionally imposed time constraints on EY, because of the need for rapid resolution of significant issues.

(8) The amount involved, and the results obtained. EY respectfully submits that its Title III Services have resulted in substantial benefits to the Board, which ultimately redounds to the benefit of the Title III debtors.

(9) The experience, reputation and ability of the professionals. EY is a very well-regarded and established professional services firm, and its partners and professional employees are experienced in performing the Title III Services.

(10) The “undesirability” of these cases. EY does not believe these cases are undesirable, based on its understanding that its requested compensation and expense reimbursement would be awarded.

(11) The nature and length of the professional relationship with the client. EY has provided professional services to the Board since early 2017.

(12) Awards in similar cases. The amount of compensation and expense reimbursement is reasonable in terms of the awards granted in cases of similar magnitude and complexity.

7. The request herein is without prejudice to EY’s right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

**WHEREFORE**, EY LLP hereby respectfully requests allowance and payment of \$6,119,618.90<sup>2</sup> as compensation and reimbursement \$0.00 of expenses, with respect to Title III Services during the Fee Period. EY LLP also respectfully requests that it be granted such other and further relief as the Court may deem just and proper.

Dated: November 12, 2020

Respectfully submitted,

By: /s/ Adam Chepenik  
Adam Chepenik  
Ernst & Young LLP

VERIFICATION

I hereby certify that:

- a) I am a principal with the applicant firm, Ernst & Young LLP (“EY”).
- b) I am familiar with the work performed on behalf of The Financial Oversight and Management Board for Puerto Rico by EY during the Fee Period.
- c) I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief.
- d) I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of EY’s client. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, EY does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Dated: November 12, 2020

Respectfully submitted,

By: /s/ Adam Chepenik

Adam Chepenik  
Ernst & Young LLP

**EXHIBIT A**

**SUMMARY OF COMPENSATION REQUESTED BY PROFESSIONAL**

| Name                      | Title              | Time   | Hourly Rate <sup>1</sup> | Total Individual Fees |
|---------------------------|--------------------|--------|--------------------------|-----------------------|
| Angus,Barbara             | Partner/Principal  | 29.30  | \$870.00                 | \$25,491.00           |
| Chao,Nathan               | Partner/Principal  | 3.20   | 870.00                   | 2,784.00              |
| Chepenik,Adam Brandon     | Partner/Principal  | 343.90 | 870.00                   | 299,193.00            |
| Gebauer,Frederico         | Partner/Principal  | 2.50   | 870.00                   | 2,175.00              |
| Glynn,Melissa             | Partner/Principal  | 3.50   | 870.00                   | 3,045.00              |
| Lee,Sue Regina            | Partner/Principal  | 3.70   | 870.00                   | 3,219.00              |
| Magrans,Michael J.        | Partner/Principal  | 6.50   | 870.00                   | 5,655.00              |
| Malhotra,Gaurav           | Partner/Principal  | 166.90 | 870.00                   | 145,203.00            |
| Thomas,Richard I          | Partner/Principal  | 66.50  | 870.00                   | 57,855.00             |
| Vaccaro,Philip            | Partner/Principal  | 0.80   | 870.00                   | 696.00                |
| Mackie,James              | Executive Director | 242.10 | 810.00                   | 196,101.00            |
| Mullins,Daniel R          | Executive Director | 507.70 | 810.00                   | 411,237.00            |
| Phillips,Jeffrey M        | Executive Director | 30.40  | 810.00                   | 24,624.00             |
| Powell,Marc               | Executive Director | 61.80  | 810.00                   | 50,058.00             |
| Santambrogio,Juan         | Executive Director | 528.30 | 810.00                   | 427,923.00            |
| Youngblood Brown,Tasha    | Executive Director | 23.90  | 810.00                   | 19,359.00             |
| Aubourg,Rene Wiener       | Senior Manager     | 188.90 | 720.00                   | 136,008.00            |
| Burcher-DuPont,Tyler John | Senior Manager     | 1.00   | 720.00                   | 720.00                |
| Eaton,Gregory William     | Senior Manager     | 12.40  | 720.00                   | 8,928.00              |
| Ener,Cjuneyt              | Senior Manager     | 1.40   | 720.00                   | 1,008.00              |
| Garcia,Francisco R.       | Senior Manager     | 25.00  | 720.00                   | 18,000.00             |
| Heath,Emma                | Senior Manager     | 121.30 | 720.00                   | 87,336.00             |
| Mira,Francisco Jose       | Senior Manager     | 99.60  | 720.00                   | 71,712.00             |
| Panagiotakis,Sofia        | Senior Manager     | 258.90 | 720.00                   | 186,408.00            |
| Pate,Francesca            | Senior Manager     | 83.00  | 720.00                   | 59,760.00             |
| Patel,Deven V.            | Senior Manager     | 42.30  | 720.00                   | 30,456.00             |
| Pizzola,Brandon Matthew   | Senior Manager     | 1.30   | 720.00                   | 936.00                |
| Sarna,Shavi               | Senior Manager     | 194.30 | 720.00                   | 139,896.00            |
| Tague,Robert              | Senior Manager     | 162.60 | 720.00                   | 117,072.00            |
| Tajuddin,Salman Naveed    | Senior Manager     | 192.20 | 720.00                   | 138,384.00            |
| Wright,Benjamin S.        | Senior Manager     | 1.50   | 720.00                   | 1,080.00              |
| Zehnder,Jacob Jeremy      | Senior Manager     | 2.30   | 720.00                   | 1,656.00              |
| Ban,Menuka                | Manager            | 301.30 | 595.00                   | 179,273.50            |
| Burr,Jeremy               | Manager            | 212.80 | 595.00                   | 126,616.00            |
| Canter,Matthew Alan       | Manager            | 18.50  | 595.00                   | 11,007.50             |
| Chawla,Sonia              | Manager            | 336.30 | 595.00                   | 200,098.50            |
| Cho,Kye H                 | Manager            | 5.40   | 595.00                   | 3,213.00              |

| Name                            | Title   | Time   | Hourly Rate <sup>1</sup> | Total Individual Fees |
|---------------------------------|---------|--------|--------------------------|-----------------------|
| Maciejewski,Brigid Jean         | Manager | 64.10  | 595.00                   | 38,139.50             |
| Parks,Ian                       | Manager | 16.40  | 595.00                   | 9,758.00              |
| Stanley,Jason                   | Manager | 317.40 | 595.00                   | 188,853.00            |
| Tan,Riyandi                     | Manager | 209.20 | 595.00                   | 124,474.00            |
| Tucker,Varick Richaud Raphael   | Manager | 219.70 | 595.00                   | 130,721.50            |
| Venkatramanan,Siddhu            | Manager | 135.10 | 595.00                   | 80,384.50             |
| Abaunza,Alec T.                 | Senior  | 3.40   | 445.00                   | 1,513.00              |
| Aboderin,Oluwamayode Alao James | Senior  | 213.10 | 445.00                   | 94,829.50             |
| Berger,Daniel L.                | Senior  | 404.50 | 445.00                   | 180,002.50            |
| Blanco Rodriguez,Paola Marie    | Senior  | 0.50   | 445.00                   | 222.50                |
| Campbell,Nnaji-Semayi           | Senior  | 125.20 | 445.00                   | 55,714.00             |
| Castelli,Michael                | Senior  | 16.80  | 445.00                   | 7,476.00              |
| Chan,Jonathan                   | Senior  | 454.70 | 445.00                   | 202,341.50            |
| Crawford,Stephen W              | Senior  | 92.60  | 445.00                   | 41,207.00             |
| Dorgo,Michael James             | Senior  | 124.20 | 445.00                   | 55,269.00             |
| Dougherty,Ryan Curran           | Senior  | 182.80 | 445.00                   | 81,346.00             |
| Felix,Graham                    | Senior  | 1.90   | 445.00                   | 845.50                |
| Ferro,Marco                     | Senior  | 0.90   | 445.00                   | 400.50                |
| Glavin,Amanda Jane              | Senior  | 159.70 | 445.00                   | 63,726.50             |
| Hurtado,Sergio Danilo           | Senior  | 32.00  | 445.00                   | 14,240.00             |
| Kebhaj,Suhaib                   | Senior  | 509.00 | 445.00                   | 226,505.00            |
| Khan,Muhammad Suleman           | Senior  | 75.70  | 445.00                   | 33,686.50             |
| Latham,Willow Genevieve         | Senior  | 77.40  | 445.00                   | 34,443.00             |
| Leonis,Temisan                  | Senior  | 54.70  | 445.00                   | 24,341.50             |
| Levine,Adam                     | Senior  | 247.70 | 445.00                   | 110,226.50            |
| Martinez,Arturo D.              | Senior  | 8.40   | 445.00                   | 3,738.00              |
| Meyer,Zachary Kevin             | Senior  | 6.60   | 445.00                   | 2,937.00              |
| Moran-Eserski,Javier            | Senior  | 36.80  | 445.00                   | 16,376.00             |
| Ramirez,Jessica I.              | Senior  | 390.10 | 445.00                   | 173,594.50            |
| Ramnath,Harry                   | Senior  | 4.00   | 445.00                   | 1,780.00              |
| Seth,Jay Ashish                 | Senior  | 29.40  | 445.00                   | 13,083.00             |
| Young,Ryan                      | Senior  | 85.50  | 445.00                   | 38,047.50             |
| Almbaid,Nahla                   | Staff   | 20.90  | 245.00                   | 5,120.50              |
| LeBlanc,Samantha                | Staff   | 119.40 | 245.00                   | 29,253.00             |
| Lee,Jiyeon                      | Staff   | 3.50   | 245.00                   | 857.50                |
| Mairena,Daisy                   | Staff   | 3.40   | 245.00                   | 833.00                |
| Mizzi,Philip Mario              | Staff   | 2.00   | 245.00                   | 490.00                |
| Neziroski,David                 | Staff   | 180.10 | 245.00                   | 44,124.50             |
| Rai,Aman                        | Staff   | 96.30  | 245.00                   | 23,593.50             |
| Rubin,Joshua A.                 | Staff   | 156.90 | 245.00                   | 38,440.50             |
| Sahgal,Aaroshi                  | Staff   | 0.90   | 245.00                   | 220.50                |

| Name                     | Title | Time             | Hourly Rate <sup>1</sup> | Total Individual Fees  |
|--------------------------|-------|------------------|--------------------------|------------------------|
| Sanchez-Riveron, Déborah | Staff | 399.10           | 245.00                   | 97,779.50              |
| Soutendijk, Tyler        | Staff | 184.60           | 245.00                   | 45,227.00              |
| Walker, Halea            | Staff | 8.60             | 245.00                   | 2,107.00               |
| Zhao, Leqi               | Staff | 70.60            | 245.00                   | 17,297.00              |
| Zheng, Angela            | Staff | 0.80             | 245.00                   | 196.00                 |
|                          |       |                  |                          |                        |
| <b>Total</b>             |       | <b>11,009.10</b> |                          | <b>\$ 6,119,618.90</b> |

Note: Rates for the PAS professions per the signed SoW Amendment No. 3

Note: Travel fees are billed out at 50% bill rate

<sup>2</sup> During the 10th interim, EY inadvertently billed Amanda J. Glavin at the staff rate in June for \$245.00 when she was promoted to Senior at a rate of \$445.00 starting October 1, 2019. The difference between these two rates meant EY under charged for her services totaling \$7,340.00 billable fees and \$0.00 in travel fees.



**EXHIBIT B**

**EXPENSE DETAIL**

**NO EXPENSES WERE REPORTED FOR THIS PERIOD**

**EXHIBIT C**

**SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY**

| <b>Project Category</b>                  | <b>Billed Hours</b> | <b>Fees Sought</b>     |
|--|---------------------|------------------------|
| <b>T3 - Creditor Mediation Support</b>   | 446.90              | 294,988.60             |
| <b>T3 - Expert Testimony</b>             | 2.30                | 1,732.00               |
| <b>T3 - Fee Applications / Retention</b> | 201.20              | 56,854.00              |
| <b>T3 - Long Term Projections</b>        | 8,151.40            | 4,680,080.80           |
| <b>T3 - Plan of Adjustment</b>           | 2,207.30            | 1,085,963.50           |
| <b>Total</b>                             | <b>11,009.10</b>    | <b>\$ 6,119,618.90</b> |

**EXHIBIT D**

**DETAILED TIME RECORDS**

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Aubourg,Rene Wiener | Senior Manager | 1-Jun-20        | T3 - Long Term Projections | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 720.00      | 216.00                |
| Aubourg,Rene Wiener | Senior Manager | 1-Jun-20        | T3 - Long Term Projections | Draft report on insurance premium taxes and implications for Puerto Rico - Background section on Puerto Rico's insurance industry and section on the enacted tax on fire and allied lines insurance premiums   | 2.80 | 720.00      | 2,016.00              |
| Aubourg,Rene Wiener | Senior Manager | 1-Jun-20        | T3 - Long Term Projections | Prepare summary tables for comparative analysis of insurance premium tax rates across US states  | 1.30 | 720.00      | 936.00                |
| Ban,Menuka          | Manager        | 1-Jun-20        | T3 - Long Term Projections | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 595.00      | 178.50                |
| Ban,Menuka          | Manager        | 1-Jun-20        | T3 - Long Term Projections | Review insurance premium taxes write up memo   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka          | Manager        | 1-Jun-20        | T3 - Long Term Projections | Review preliminary General Fund YTD April 2020 revenues as submitted by the Department of Treasury.  | 0.20 | 595.00      | 119.00                |
| Ban,Menuka          | Manager        | 1-Jun-20        | T3 - Long Term Projections | Review unemployment update email from Adam to understand the issues with unemployment figures discrepancies  | 0.60 | 595.00      | 357.00                |
| Berger,Daniel L.    | Senior         | 1-Jun-20        | T3 - Long Term Projections | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 445.00      | 133.50                |
| Burr,Jeremy         | Manager        | 1-Jun-20        | T3 - Long Term Projections | Participate in working meeting with A Garcia (FOMB) and J Burr (EY) to walk through the FY20 tourism waterfall and compare it to the forthcoming FY21 version  | 0.50 | 595.00      | 297.50                |
| Burr,Jeremy         | Manager        | 1-Jun-20        | T3 - Long Term Projections | Prepare a waterfall for the tourism company based on the May 2019 fiscal plan to show what the budget would have been if we grossed up all the revenues for all distributions  | 0.90 | 595.00      | 535.50                |
| Chan,Jonathan       | Senior         | 1-Jun-20        | T3 - Plan of Adjustment    | Participate in meeting to discuss additional batches of documents from Relativity required to complete Proskauer's request for documentation related to creditor mediation.<br>Attendees: S. Chawla (EY), S. Venkatramanan (EY) and J. Chan (EY)   | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan       | Senior         | 1-Jun-20        | T3 - Plan of Adjustment    | Review list of similar documents to provide to Proskauer for review of creditor mediation documentation.   | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan       | Senior         | 1-Jun-20        | T3 - Plan of Adjustment    | Review list of documents with no associated agency to assess relevance to creditor mediation-related Proskauer documentation request   | 1.90 | 445.00      | 845.50                |
| Chan,Jonathan       | Senior         | 1-Jun-20        | T3 - Plan of Adjustment    | Prepare list of additional documentation for Proskauer in response to creditor mediation request.  | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan       | Senior         | 1-Jun-20        | T3 - Plan of Adjustment    | Perform analysis of newly received balances from Housing Financing Authority to assess impact on 3/31/2020 cash balance update.  | 0.30 | 445.00      | 133.50                |
| Chawla,Sonia        | Manager        | 1-Jun-20        | T3 - Plan of Adjustment    | Participate in meeting to discuss additional batches of documents from Relativity required to complete Proskauer's request for documentation related to creditor mediation.<br>Attendees: S. Chawla (EY), S. Venkatramanan (EY) and J. Chan (EY)   | 0.40 | 595.00      | 238.00                |
| Cho,Kye H           | Manager        | 1-Jun-20        | T3 - Long Term Projections | Review conflict of interest checks on individuals in connection with debt refinance consideration in pursuant to PROMESA Sec 207   | 0.50 | 595.00      | 297.50                |
| Dorgo,Michael James | Senior         | 1-Jun-20        | T3 - Plan of Adjustment    | Add Circular Letter 20-1 to document library for team review   | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 1-Jun-20        | T3 - Plan of Adjustment    | Add informative bulletin 20-16 to document library for team review   | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 1-Jun-20        | T3 - Plan of Adjustment    | Add OCI Circular Letter CC-2020-1968-D to document library for team review   | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 1-Jun-20        | T3 - Plan of Adjustment    | Add OCI Ruling Letter CN-2020-276-D to document library for team review  | 0.20 | 445.00      | 89.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title   | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|---------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Dorgo,Michael James | Senior  | 1-Jun-20        | T3 - Plan of Adjustment         | Prepare a first update for version 15 of the Approved Government Action Deck for team review   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James | Senior  | 1-Jun-20        | T3 - Plan of Adjustment         | Prepare executive summary for Circular Letter 20-1 for team review   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James | Senior  | 1-Jun-20        | T3 - Plan of Adjustment         | Prepare executive summary for informative bulletin 20-16 for team review   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James | Senior  | 1-Jun-20        | T3 - Plan of Adjustment         | Prepare executive summary for OCI Ruling Letter CN-2020-276-D for team review  | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James | Senior  | 1-Jun-20        | T3 - Plan of Adjustment         | Prepare executive summary for OCI Circular Letter CC-2020-1968-D for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James | Senior  | 1-Jun-20        | T3 - Plan of Adjustment         | Translate from Spanish to English Circular Letter 20-1 for team review   | 0.50 | 445.00      | 222.50                |
| Dorgo,Michael James | Senior  | 1-Jun-20        | T3 - Plan of Adjustment         | Translate from Spanish to English informative bulletin 20-16 for team review   | 0.50 | 445.00      | 222.50                |
| Glavin,Amanda Jane  | Staff   | 1-Jun-20        | T3 - Long Term Projections      | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 245.00      | 73.50                 |
| Good JR,Clark E     | Manager | 1-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E     | Manager | 1-Jun-20        | T3 - Long Term Projections      | Participate in call with McK, FOMB and EY to discuss fiscal plan breakout for PRASA and HTA. EY participants include: C Good (EY), S Levy (EY), and J Santambrogio (EY)  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E     | Manager | 1-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E     | Manager | 1-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.30 | 519.00      | 674.70                |
| Good JR,Clark E     | Manager | 1-Jun-20        | T3 - Long Term Projections      | Review breakout of costs for municipalities by agency level  | 0.20 | 519.00      | 103.80                |
| Kebhaj,Suhaib       | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib       | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Email with J. Rubin (EY) regarding ways to enhance user input weights in doing business toolkit  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib       | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Review unemployment Insurance data shared by PR DOL for completeness and accuracy  | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib       | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Send email to QUEST PR team explaining what data we received from PR DOL and the shortcomings of the data  | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib       | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Update doing business benchmarking analysis slide deck to incorporate comments received from Lizzie  | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib       | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Update doing business tool kit sector weights  | 1.80 | 445.00      | 801.00                |
| Kite,Samuel         | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Review non-fiscal plan costs allocated out separately for PRASA / HTA  | 1.90 | 405.00      | 769.50                |
| Leonis,Temisan      | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and T. Leonis (EY) to discuss requisite 5-year projection changes to PRIDCO Fiscal Plan and PPT Presentation Overview.   | 0.60 | 445.00      | 267.00                |
| Leonis,Temisan      | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Revise 30-year projections in PRIDCO Fiscal Plan to be consistent with 5-year projection changes.  | 1.80 | 445.00      | 801.00                |
| Leonis,Temisan      | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Revise PRIDCO Fiscal Plan to reflect 5-year projection changes.  | 2.40 | 445.00      | 1,068.00              |
| Leonis,Temisan      | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Revise PRIDCO PPT Presentation to reflect 5-year and 30-year projection changes.   | 2.20 | 445.00      | 979.00                |
| Levine,Adam         | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and T. Leonis (EY) to discuss requisite 5-year projection changes to PRIDCO Fiscal Plan and PPT Presentation Overview.   | 0.60 | 445.00      | 267.00                |
| Levine,Adam         | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Amend the PRIDCO FY21 FP presentation to reflect new projection method - Appendices  | 2.10 | 445.00      | 934.50                |
| Levine,Adam         | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Amend the PRIDCO FY21 FP presentation to reflect new projection method - FP & 30-year projections  | 1.80 | 445.00      | 801.00                |
| Levine,Adam         | Senior  | 1-Jun-20        | T3 - Long Term Projections      | Prepare 5-Yr projections set and exhibits in the PRIDCO model for the PRIDCO fiscal plan report  | 2.40 | 445.00      | 1,068.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Levine,Adam             | Senior             | 1-Jun-20        | T3 - Long Term Projections        | Prepare new exhibits set for the PRIDCO FP and 30-year projections presentation in the PRIDCO model  | 1.20 | 445.00      | 534.00                |
| Levine,Adam             | Senior             | 1-Jun-20        | T3 - Long Term Projections        | Prepare new exhibit in the charts and graphs file to be dropped into the revised PRIDCO FY21 FP draft  | 1.10 | 445.00      | 489.50                |
| Levine,Adam             | Senior             | 1-Jun-20        | T3 - Long Term Projections        | Review PRIDCO FP report to go over additions made by T. Leonis (EY) to the document  | 0.70 | 445.00      | 311.50                |
| Levine,Adam             | Senior             | 1-Jun-20        | T3 - Long Term Projections        | Revise PRIDCO FY21 FP report to align with new 5-year format   | 1.70 | 445.00      | 756.50                |
| Levy,Sheva R            | Partner/Principal  | 1-Jun-20        | T3 - Creditor Mediation Support   | Redacted   | 1.20 | 721.00      | 865.20                |
| Levy,Sheva R            | Partner/Principal  | 1-Jun-20        | T3 - Long Term Projections        | Participate in call with McK, FOMB and EY to discuss fiscal plan breakout for PRASA and HTA. EY participants include: C Good (EY), S Levy (EY), and J Santambrogio (EY)  | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R            | Partner/Principal  | 1-Jun-20        | T3 - Creditor Mediation Support   | Redacted   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal  | 1-Jun-20        | T3 - Creditor Mediation Support   | Redacted   | 0.80 | 721.00      | 576.80                |
| Mackie,James            | Executive Director | 1-Jun-20        | T3 - Long Term Projections        | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 810.00      | 243.00                |
| Mackie,James            | Executive Director | 1-Jun-20        | T3 - Long Term Projections        | Review additional pharma bills -- new US tax breaks for Puerto Rico  | 2.40 | 810.00      | 1,944.00              |
| Mullins,Daniel R        | Executive Director | 1-Jun-20        | T3 - Long Term Projections        | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 810.00      | 243.00                |
| Mullins,Daniel R        | Executive Director | 1-Jun-20        | T3 - Long Term Projections        | Defining progress objectives for each FOMB deliverable   | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R        | Executive Director | 1-Jun-20        | T3 - Long Term Projections        | Prepare economic strategy  | 0.30 | 810.00      | 243.00                |
| Neziroski,David         | Staff              | 1-Jun-20        | T3 - Fee Applications / Retention | Begin to prepare the April exhibits  | 3.20 | 245.00      | 784.00                |
| Panagiotakis,Sofia      | Senior Manager     | 1-Jun-20        | T3 - Long Term Projections        | Review key variances from the fiscal plan to the budget in both the GF and the SRF.  | 0.80 | 720.00      | 576.00                |
| Patel,Deven V.          | Senior Manager     | 1-Jun-20        | T3 - Long Term Projections        | Review and comment on weekly Fed Funds status for PR and additional notifications from prior week  | 0.80 | 720.00      | 576.00                |
| Patel,Deven V.          | Senior Manager     | 1-Jun-20        | T3 - Long Term Projections        | Review business in PR slides for application in tax considerations analysis  | 0.70 | 720.00      | 504.00                |
| Patel,Deven V.          | Senior Manager     | 1-Jun-20        | T3 - Long Term Projections        | Review fiscal plan for application of Federal Funds in line with estimates   | 0.30 | 720.00      | 216.00                |
| Rai,Aman                | Staff              | 1-Jun-20        | T3 - Long Term Projections        | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 1-Jun-20        | T3 - Long Term Projections        | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 1-Jun-20        | T3 - Long Term Projections        | Add data validation to consolidated benchmarking analysis tool to guide the user as they create their own weights  | 1.40 | 245.00      | 343.00                |
| Rubin,Joshua A.         | Staff              | 1-Jun-20        | T3 - Long Term Projections        | Consolidate benchmarking analysis tools into one Excel file  | 1.40 | 245.00      | 343.00                |
| Rubin,Joshua A.         | Staff              | 1-Jun-20        | T3 - Long Term Projections        | Provide ability for users of benchmarking analysis tool to create their own weighting scenario   | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff              | 1-Jun-20        | T3 - Long Term Projections        | Prepare charts for benchmarked cities to compare performance across indices from Doing Business report   | 0.40 | 245.00      | 98.00                 |
| Sahgal,Aaroshi          | Staff              | 1-Jun-20        | T3 - Long Term Projections        | Research insurance premium taxes for assistance with insurance tax analysis  | 0.90 | 245.00      | 220.50                |
| Sanchez-Riveron,Déborah | Staff              | 1-Jun-20        | T3 - Plan of Adjustment           | Perform reconciliation of presentation of September 30, 2019 balances - Rollforward of unrestricted cash balances as of Sep. 30, 2019  | 0.80 | 245.00      | 196.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 1-Jun-20        | T3 - Plan of Adjustment         | Perform reconciliation of presentation of December 30, 2019 balances - 'R04' Presentation: Rollforward of unrestricted cash balances as of Dec. 31, 2019   | 1.40 | 245.00      | 343.00                |
| Sanchez-Riveron, Deborah | Staff              | 1-Jun-20        | T3 - Plan of Adjustment         | Perform reconciliation of presentation of December 30, 2019 balances - 'R05' Presentation: Rollforward of unrestricted cash balances as of Dec. 31, 2019   | 0.90 | 245.00      | 220.50                |
| Santambrogio, Juan       | Executive Director | 1-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 1-Jun-20        | T3 - Long Term Projections      | Participate in call with McK, FOMB and EY to discuss fiscal plan breakout for PRASA and HTA. EY participants include: C Good (EY), S Levy (EY), and J Santambrogio (EY)  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 1-Jun-20        | T3 - Long Term Projections      | Review information on allocation of pension paygo expenses to public corporations as part of the Fiscal Plan   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 1-Jun-20        | T3 - Long Term Projections      | Review proposed next steps in relation to municipal subsidy given Act 29 court decision  | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan       | Executive Director | 1-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.30 | 810.00      | 1,053.00              |
| Stricklin, Todd          | Senior             | 1-Jun-20        | T3 - Long Term Projections      | Calculate updated PREPA retirement system annual valuation results assuming a flat 8.5% cut over \$1,200 with a 2021 freeze  | 1.90 | 405.00      | 769.50                |
| Stricklin, Todd          | Senior             | 1-Jun-20        | T3 - Long Term Projections      | Calculate updated PREPA retirement system annual valuation results assuming a flat 8.5% cut over \$2,000 with a 2021 freeze  | 1.70 | 405.00      | 688.50                |
| Tague, Robert            | Senior Manager     | 1-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.20 | 720.00      | 864.00                |
| Tague, Robert            | Senior Manager     | 1-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.80 | 720.00      | 576.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 1-Jun-20        | T3 - Long Term Projections      | Prepare email to A Chepenik (EY) and J Santambrogio to articulate points on measures in PRIDCO fiscal plan   | 0.70 | 720.00      | 504.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 1-Jun-20        | T3 - Long Term Projections      | Edit fiscal plan materials prepared by A Levine (EY) re: PRIDCO  | 1.10 | 720.00      | 792.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 1-Jun-20        | T3 - Long Term Projections      | Edit fiscal plan presentation documents for PRIDCO to conform with 5-year view   | 0.70 | 720.00      | 504.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 1-Jun-20        | T3 - Long Term Projections      | Review fiscal plan materials for PRIDCO prepared by A Levine (EY)  | 1.30 | 720.00      | 936.00                |
| Venkatramanan, Siddhu    | Manager            | 1-Jun-20        | T3 - Plan of Adjustment         | Update fields within Relativity workspace to implement changes for the 03/31/2020 testing period for the week ending 06/05/2020.   | 1.20 | 595.00      | 714.00                |
| Venkatramanan, Siddhu    | Manager            | 1-Jun-20        | T3 - Plan of Adjustment         | Participate in meeting to discuss additional batches of documents from Relativity required to complete Proskauer's request for documentation related to creditor mediation.<br>Attendees: S. Chawla (EY), S. Venkatramanan (EY) and J. Chan (EY)   | 0.40 | 595.00      | 238.00                |
| Walker, Halea            | Staff              | 1-Jun-20        | T3 - Long Term Projections      | Translate Insurance Tax Year in Review document from Spanish to English for pages 1-18   | 1.80 | 245.00      | 441.00                |
| Walker, Halea            | Staff              | 1-Jun-20        | T3 - Long Term Projections      | Translate Insurance Tax Year in Review document from Spanish to English for pages 19-32  | 1.70 | 245.00      | 416.50                |
| Walker, Halea            | Staff              | 1-Jun-20        | T3 - Long Term Projections      | Translate Insurance Tax Year in Review document from Spanish to English for pages 33-50 (end)  | 2.10 | 245.00      | 514.50                |
| Young, Ryan              | Senior             | 1-Jun-20        | T3 - Long Term Projections      | Research allocations in PR from the Governor's Fund portion of CARES Act Education funding   | 1.10 | 445.00      | 489.50                |
| Young, Ryan              | Senior             | 1-Jun-20        | T3 - Long Term Projections      | Research HUD CDBG-DR allocations for PR  | 1.60 | 445.00      | 712.00                |
| Young, Ryan              | Senior             | 1-Jun-20        | T3 - Long Term Projections      | Update HHS Provider Relief fund estimate to PR from CARES and CARES 3.5  | 1.60 | 445.00      | 712.00                |
| Young, Ryan              | Senior             | 1-Jun-20        | T3 - Long Term Projections      | Update Unemployment funding estimate calculation to PR from new QUEST projections  | 1.40 | 445.00      | 623.00                |
| Zhao, Leqi               | Staff              | 1-Jun-20        | T3 - Long Term Projections      | Participate in strategy session to meet all deliverables for various streamlines such as revenue estimation committee, GIS, muni fiscalplan, etc with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 245.00      | 73.50                 |
| Aubourg, Rene Wiener     | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), to discuss the next step in analyzing the PR insurance policy work   | 0.40 | 720.00      | 288.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Aubourg,Rene Wiener | Senior Manager    | 2-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener | Senior Manager    | 2-Jun-20        | T3 - Long Term Projections      | Review literature to identify states that apply retaliatory taxes in the context of insurance premium taxes   | 2.40 | 720.00      | 1,728.00              |
| Aubourg,Rene Wiener | Senior Manager    | 2-Jun-20        | T3 - Long Term Projections      | Review literature to identify states that provide offsets for other taxes in the context of insurance premium taxes.  | 2.70 | 720.00      | 1,944.00              |
| Ban,Menuka          | Manager           | 2-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), to discuss the next step in analyzing the PR insurance policy work  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka          | Manager           | 2-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 595.00      | 238.00                |
| Ban,Menuka          | Manager           | 2-Jun-20        | T3 - Long Term Projections      | Participate in working session to revise the forecasting methodology. Participants include M Ban (EY), D Berger (EY), D Mullins (EY), J Mackie (EY), and L Zhao (EY)  | 0.60 | 595.00      | 357.00                |
| Ban,Menuka          | Manager           | 2-Jun-20        | T3 - Long Term Projections      | Review basic calculations based on the 2018 annual report on Puerto Rico's insurance industry   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka          | Manager           | 2-Jun-20        | T3 - Long Term Projections      | Review email on GIS recommendations from FOMB   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.    | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), to discuss the next step in analyzing the PR insurance policy work  | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.    | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.    | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Participate in working session to revise the forecasting methodology. Participants include M Ban (EY), D Berger (EY), D Mullins (EY), J Mackie (EY), and L Zhao (EY)  | 0.60 | 445.00      | 267.00                |
| Berk,Adam S.        | Partner/Principal | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.10 | 721.00      | 793.10                |
| Burr,Jeremy         | Manager           | 2-Jun-20        | T3 - Long Term Projections      | Participate in a call with S. Sarna (EY), J. Burr (EY), J. Santambrogio (EY), S. Panagiotakis (EY), R. Dougherty (EY), R Tan (EY), A. Ghosh (McKinsey), N. Lawson (McKinsey), D. Udom (McKinsey), and A. Ly (McKinsey) to reconcile differences from Fiscal Plan to Budget              | 0.70 | 595.00      | 416.50                |
| Chan,Jonathan       | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review restriction information for Hacienda account x018 in response to ad hoc questions from Proskauer.  | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan       | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review restriction information for Hacienda account x026 in response to ad hoc questions from Proskauer.  | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan       | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review restriction information for Hacienda account x935 in response to ad hoc questions from Proskauer.  | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan       | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review bank cash documentation for Hacienda account x018 in response to ad hoc questions from Proskauer.  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan       | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review bank cash documentation for Hacienda account x026 in response to ad hoc questions from Proskauer.  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan       | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review bank cash documentation for Hacienda account x935 in response to ad hoc questions from Proskauer.  | 1.10 | 445.00      | 489.50                |
| Chan,Jonathan       | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review list of additional documents to provide to Proskauer in response to creditor mediation requests, as of 06/02/2020.   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan       | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review bank statements to prepare update regarding Hacienda accounts in response to Proskauer questions 6/2/2020.   | 1.20 | 445.00      | 534.00                |
| Chawla,Sonia        | Manager           | 2-Jun-20        | T3 - Plan of Adjustment         | Review status of outstanding information from financial institutions as of 06 02 20 for the 03 31 20 testing period.  | 0.40 | 595.00      | 238.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 2-Jun-20        | T3 - Plan of Adjustment         | Review request from R. Kim (Proskauer) regarding HFA bond accounts at US Bank.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 2-Jun-20        | T3 - Plan of Adjustment         | Review information regarding purpose of account from Department of Treasury Banco Popular account ending X935 to address questions from R. Kim (Proskauer).  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 2-Jun-20        | T3 - Plan of Adjustment         | Review information regarding purpose of account from Department of Treasury Banco Popular account ending X018 to address questions from R. Kim (Proskauer).  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 2-Jun-20        | T3 - Plan of Adjustment         | Review information regarding purpose of account from Department of Treasury Banco Popular account ending X026 to address questions from R. Kim (Proskauer).  | 0.20 | 595.00      | 119.00                |
| Chepenik,Adam Brandon | Partner/Principal | 2-Jun-20        | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) and S. Tajuddin (EY) to discuss documentation needs for PRIDCO FP preparation   | 0.40 | 870.00      | 348.00                |
| Dorgo,Michael James   | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Add Administration Determination 20-15 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Add Administration Determination 20-16 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Prepare a second update for version 15 of the Approved Government Action Deck for team review  | 0.40 | 445.00      | 178.00                |
| Dorgo,Michael James   | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Prepare executive summary for Administration Determination 20-15 for team review   | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Prepare executive summary for Administration Determination 20-16 for team review   | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review Administration Determination 20-15 for team review  | 0.50 | 445.00      | 222.50                |
| Dorgo,Michael James   | Senior            | 2-Jun-20        | T3 - Plan of Adjustment         | Review Administration Determination 20-16 for team review  | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Participate in a call with S. Sarna (EY), J. Burr (EY), J. Santambrogio (EY), S. Panagiotakis (EY), R. Dougherty (EY), R. Tan (EY), A. Ghosh (McKinsey), N. Lawson (McKinsey), D. Udom (McKinsey), and A. Ly (McKinsey) to reconcile differences from Fiscal Plan to Budget              | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane    | Staff             | 2-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Good JR,Clark E       | Manager           | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E       | Manager           | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager           | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.10 | 519.00      | 51.90                 |
| Good JR,Clark E       | Manager           | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E       | Manager           | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 2-Jun-20        | T3 - Long Term Projections      | Review paygo projections allocated to HTA at the agency level in a manner consistent with overall fiscal plan projections  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 2-Jun-20        | T3 - Long Term Projections      | Review paygo projections allocated to PRASA at the agency level in a manner consistent with overall fiscal plan projections  | 0.80 | 519.00      | 415.20                |
| Kebhaj,Suhaib         | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Amend the employment data in benchmarking tool so that it only includes private sector employment  | 2.70 | 445.00      | 1,201.50              |
| Kebhaj,Suhaib         | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Provide edits to letter to Vivienda Secretary on GIS mapping database recommendations  | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib         | Senior            | 2-Jun-20        | T3 - Long Term Projections      | review employment data in doing business benchmarking tool to insure same definition is used across all tabs   | 1.40 | 445.00      | 623.00                |
| Kebhaj,Suhaib         | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Review weights and shift share analysis results after updating employment data   | 1.30 | 445.00      | 578.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Leonis,Temisan        | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and T. Leonis (EY) to discuss required changes to the PRIDCO 5-Year and 30-Year FP Reports and FP Presentations.   | 0.60 | 445.00      | 267.00                |
| Leonis,Temisan        | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Review A. Levine (EY)'s recent edits to PRIDCO 30-Year models in the PRIDCO Fiscal Plan.   | 1.80 | 445.00      | 801.00                |
| Leonis,Temisan        | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Review A. Levine (EY)'s recent edits to PRIDCO 5-Year models in the PRIDCO Fiscal Plan.  | 1.90 | 445.00      | 845.50                |
| Leonis,Temisan        | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Review Debtwire Article about PRIDCO suspending employee due to cyber fraud.   | 0.40 | 445.00      | 178.00                |
| Levine,Adam           | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss revisions needed for the PRIDCO FP as well as creating an Assumptions Index presentation for the PRIDCO FP   | 0.60 | 445.00      | 267.00                |
| Levine,Adam           | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and T. Leonis (EY) to discuss required changes to the PRIDCO 5-Year and 30-Year FP Reports and FP Presentations.   | 0.60 | 445.00      | 267.00                |
| Levine,Adam           | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Prepare a PRIDCO Assumptions Index presentation for client's review  | 2.20 | 445.00      | 979.00                |
| Levine,Adam           | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Prepare overview of changes made to the presentation to conform with recent comments and changes made to the PRIDCO FP report  | 0.90 | 445.00      | 400.50                |
| Levine,Adam           | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Review Assumptions Index presentation draft along with the PRIDCO model  | 1.60 | 445.00      | 712.00                |
| Levine,Adam           | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Review internal comments on the PRIDCO FP report and presentation  | 2.10 | 445.00      | 934.50                |
| Levine,Adam           | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Revise the PRIDCO FP presentation to conform with comment recently addressed   | 2.40 | 445.00      | 1,068.00              |
| Levy,Sheva R          | Partner/Principal  | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.20 | 721.00      | 865.20                |
| Levy,Sheva R          | Partner/Principal  | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R          | Partner/Principal  | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R          | Partner/Principal  | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.30 | 721.00      | 937.30                |
| Levy,Sheva R          | Partner/Principal  | 2-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.60 | 721.00      | 432.60                |
| Mackie,James          | Executive Director | 2-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), to discuss the next step in analyzing the PR insurance policy work   | 0.40 | 810.00      | 324.00                |
| Mackie,James          | Executive Director | 2-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James          | Executive Director | 2-Jun-20        | T3 - Long Term Projections      | Participate in working session to revise the forecasting methodology. Participants include M Ban (EY), D Berger (EY), D Mullins (EY), J Mackie (EY), and L Zhao (EY)   | 0.60 | 810.00      | 486.00                |
| Mackie,James          | Executive Director | 2-Jun-20        | T3 - Long Term Projections      | Research insurance premium taxes   | 1.40 | 810.00      | 1,134.00              |
| Malhotra,Gaurav       | Partner/Principal  | 2-Jun-20        | T3 - Long Term Projections      | Review of updated scenarios based on comments from N.Jaresko regarding 30 year cash outlook  | 1.30 | 870.00      | 1,131.00              |
| Morris,Michael Thomas | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Consolidate actuarial valuations for the retirement systems to document sources of data related to actuarial analysis  | 0.60 | 405.00      | 243.00                |
| Morris,Michael Thomas | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Update actual vs expected TRS retirement calculation in connection to analysis of system experience  | 1.60 | 405.00      | 648.00                |
| Morris,Michael Thomas | Senior             | 2-Jun-20        | T3 - Long Term Projections      | Update actual vs expected TRS termination calculation in connection to analysis of system experience   | 1.70 | 405.00      | 688.50                |
| Mullins,Daniel R      | Executive Director | 2-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R      | Executive Director | 2-Jun-20        | T3 - Long Term Projections      | Participate in working session to revise the forecasting methodology. Participants include M Ban (EY), D Berger (EY), D Mullins (EY), J Mackie (EY), and L Zhao (EY)   | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R      | Executive Director | 2-Jun-20        | T3 - Long Term Projections      | Prepare report on implications of the Puerto Rico Insurance tax proposal   | 1.10 | 810.00      | 891.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R       | Executive Director | 2-Jun-20        | T3 - Long Term Projections        | Updating COVID 19 Revenue Forecast in light of shifts in payment days affecting April actuals   | 0.90 | 810.00      | 729.00                |
| Mullins, Daniel R       | Executive Director | 2-Jun-20        | T3 - Long Term Projections        | Update unemployment analysis on COVID 19  | 0.60 | 810.00      | 486.00                |
| Neziroski, David        | Staff              | 2-Jun-20        | T3 - Fee Applications / Retention | Review additional detail for exhibit D  | 2.90 | 245.00      | 710.50                |
| Nichols, Carly          | Manager            | 2-Jun-20        | T3 - Long Term Projections        | Review TRS system data for actual retirement / termination experience compared to expected based on Milliman assumptions  | 0.70 | 519.00      | 363.30                |
| Panagiotakis, Sofia     | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Participate in a call with S. Sarna (EY), J. Burr (EY), J. Santambrogio (EY), S. Panagiotakis (EY), R. Dougherty (EY), R Tan (EY), A. Ghosh (McKinsey), N. Lawson (McKinsey), D. Udom (McKinsey), and A. Ly (McKinsey) to reconcile differences from Fiscal Plan to Budget              | 0.70 | 720.00      | 504.00                |
| Parks, Ian              | Manager            | 2-Jun-20        | T3 - Long Term Projections        | Collate QUEST Tax insight into document for review  | 0.40 | 595.00      | 238.00                |
| Parks, Ian              | Manager            | 2-Jun-20        | T3 - Long Term Projections        | Provide update on status of federal funds   | 0.70 | 595.00      | 416.50                |
| Patel, Deven V.         | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Review active workstreams and prepare summary for internal and external team  | 0.40 | 720.00      | 288.00                |
| Patel, Deven V.         | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Review and provide comments on evolution of Section 936 tax summary document  | 0.60 | 720.00      | 432.00                |
| Patel, Deven V.         | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Review and provide comments on Fed Funds one-pagers update  | 0.80 | 720.00      | 576.00                |
| Patel, Deven V.         | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Review HHS and PPP updates posted as of 6/2   | 0.20 | 720.00      | 144.00                |
| Rai, Aman               | Staff              | 2-Jun-20        | T3 - Long Term Projections        | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.        | Staff              | 2-Jun-20        | T3 - Long Term Projections        | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.        | Staff              | 2-Jun-20        | T3 - Long Term Projections        | Prepare table of number of insurance companies by type of insurance   | 0.30 | 245.00      | 73.50                 |
| Rubin, Joshua A.        | Staff              | 2-Jun-20        | T3 - Long Term Projections        | Prepare table of gross insurance premiums by type of insurance  | 0.60 | 245.00      | 147.00                |
| Rubin, Joshua A.        | Staff              | 2-Jun-20        | T3 - Long Term Projections        | Analyze graphics in annual report on the insurance industry   | 1.90 | 245.00      | 465.50                |
| Santambrogio, Juan      | Executive Director | 2-Jun-20        | T3 - Long Term Projections        | Participate in a call with S. Sarna (EY), J. Burr (EY), J. Santambrogio (EY), S. Panagiotakis (EY), R. Dougherty (EY), R Tan (EY), A. Ghosh (McKinsey), N. Lawson (McKinsey), D. Udom (McKinsey), and A. Ly (McKinsey) to reconcile differences from Fiscal Plan to Budget              | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan      | Executive Director | 2-Jun-20        | T3 - Creditor Mediation Support   | Redacted  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan      | Executive Director | 2-Jun-20        | T3 - Plan of Adjustment           | Make changes to 30 year cash flow projection analysis based on feedback from N Jaresko (FOMB)   | 2.20 | 810.00      | 1,782.00              |
| Santambrogio, Juan      | Executive Director | 2-Jun-20        | T3 - Long Term Projections        | Review listing of all proposed Government investments in fiscal plan and in budget to identify cash needs   | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan      | Executive Director | 2-Jun-20        | T3 - Creditor Mediation Support   | Redacted  | 0.40 | 810.00      | 324.00                |
| Sarna, Shavi            | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Participate in a call with S. Sarna (EY), J. Burr (EY), J. Santambrogio (EY), S. Panagiotakis (EY), R. Dougherty (EY), R Tan (EY), A. Ghosh (McKinsey), N. Lawson (McKinsey), D. Udom (McKinsey), and A. Ly (McKinsey) to reconcile differences from Fiscal Plan to Budget              | 0.70 | 720.00      | 504.00                |
| Tague, Robert           | Senior Manager     | 2-Jun-20        | T3 - Creditor Mediation Support   | Redacted  | 1.20 | 720.00      | 864.00                |
| Tague, Robert           | Senior Manager     | 2-Jun-20        | T3 - Creditor Mediation Support   | Redacted  | 0.80 | 720.00      | 576.00                |
| Tague, Robert           | Senior Manager     | 2-Jun-20        | T3 - Creditor Mediation Support   | Redacted  | 0.90 | 720.00      | 648.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Participate in call with A Chepenik (EY) and S. Tajuddin (EY) to discuss documentation needs for PRIDCO FP preparation  | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss revisions needed for the PRIDCO FP as well as creating an Assumptions Index presentation for the PRIDCO FP  | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Continue to prepare documentation list for PRIDCO FP  | 2.10 | 720.00      | 1,512.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Prepare decision slides for N Jaresko (FOMB)  | 0.80 | 720.00      | 576.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 2-Jun-20        | T3 - Long Term Projections        | Prepare documentation list for PRIDCO FP  | 1.10 | 720.00      | 792.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Tajuddin,Salman Naveed | Senior Manager    | 2-Jun-20        | T3 - Long Term Projections      | Prepare final edits prior to sending draft fiscal plan materials to S Negron (FOMB)   | 0.90 | 720.00      | 648.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 2-Jun-20        | T3 - Long Term Projections      | Review recently certified Commonwealth fiscal plan  | 2.10 | 720.00      | 1,512.00              |
| Tan,Riyandi            | Manager           | 2-Jun-20        | T3 - Long Term Projections      | Participate in a call with S. Sarna (EY), J. Burr (EY), J. Santambrogio (EY), S. Panagiotakis (EY), R. Dougherty (EY), R Tan (EY), A. Ghosh (McKinsey), N. Lawson (McKinsey), D. Udom (McKinsey), and A. Ly (McKinsey) to reconcile differences from Fiscal Plan to Budget              | 0.70 | 595.00      | 416.50                |
| Venkatramanan,Siddhu   | Manager           | 2-Jun-20        | T3 - Plan of Adjustment         | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 06/05/2020.  | 1.80 | 595.00      | 1,071.00              |
| Young,Ryan             | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Research 6-month Unemployment outlook for PR & U.S.   | 1.40 | 445.00      | 623.00                |
| Young,Ryan             | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Research PR pharma industry profile and tax benefits 1996-present   | 1.80 | 445.00      | 801.00                |
| Young,Ryan             | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Research PR pharma industry profile and tax benefits from 1976-1996 (enactment to appeal)   | 1.20 | 445.00      | 534.00                |
| Young,Ryan             | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Research PR pharma industry profile and tax benefits pre-1976   | 1.70 | 445.00      | 756.50                |
| Young,Ryan             | Senior            | 2-Jun-20        | T3 - Long Term Projections      | Update Section 936 pharma industry impact timeline slides with research on pre & post enactment of Section 936  | 2.10 | 445.00      | 934.50                |
| Zhao,Leqi              | Staff             | 2-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for the second iteration of updates to the Municipality revenue and expenditure projections with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Zhao,Leqi              | Staff             | 2-Jun-20        | T3 - Long Term Projections      | Participate in working session to revise the forecasting methodology. Participants include M Ban (EY), D Berger (EY), D Mullins (EY), J Mackie (EY), and L Zhao (EY)  | 0.60 | 245.00      | 147.00                |
| Aubourg,Rene Wiener    | Senior Manager    | 3-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener    | Senior Manager    | 3-Jun-20        | T3 - Long Term Projections      | Draft report on insurance premium taxes and implications for Puerto Rico - Section on economic and fiscal implications of the tax of on fires and allied lines insurance premiums   | 2.90 | 720.00      | 2,088.00              |
| Ban,Menuka             | Manager           | 3-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka             | Manager           | 3-Jun-20        | T3 - Long Term Projections      | Review of the Office of the Comptroller and Proposed Regulation #33 request   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka             | Manager           | 3-Jun-20        | T3 - Long Term Projections      | Review previously delivered materials to understand the ask as well as deliverable approach for reg 33  | 1.20 | 595.00      | 714.00                |
| Ban,Menuka             | Manager           | 3-Jun-20        | T3 - Long Term Projections      | Review SUT regression results to identify potential issues  | 0.60 | 595.00      | 357.00                |
| Ban,Menuka             | Manager           | 3-Jun-20        | T3 - Long Term Projections      | Revise SUT model based on the new cluster specification   | 0.80 | 595.00      | 476.00                |
| Berger,Daniel L.       | Senior            | 3-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan          | Senior            | 3-Jun-20        | T3 - Plan of Adjustment         | Review updated export of documents to provide Proskauer in response to creditor mediation documentation production requests   | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan          | Senior            | 3-Jun-20        | T3 - Plan of Adjustment         | Draft transfer email to Proskauer for export of documents in Relativity platform in response to creditor mediation production request as of 06/03/2020.   | 0.40 | 445.00      | 178.00                |
| Chepenik,Adam Brandon  | Partner/Principal | 3-Jun-20        | T3 - Long Term Projections      | Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), C. George (O'Neill), A. Chepenik (EY), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss the \$750m revolver.  | 0.50 | 870.00      | 435.00                |
| Cho,Kye H              | Manager           | 3-Jun-20        | T3 - Long Term Projections      | Review summary of amendments proposed under SB 1333, known as the Municipal Code, that are relevant to the telecommunication industry   | 0.40 | 595.00      | 238.00                |
| Cho,Kye H              | Manager           | 3-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.90 | 595.00      | 535.50                |
| Dorgo,Michael James    | Senior            | 3-Jun-20        | T3 - Plan of Adjustment         | Add FOMB Letters May 27 to June 3 to document library for team review   | 0.80 | 445.00      | 356.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Dorgo,Michael James | Senior             | 3-Jun-20        | T3 - Plan of Adjustment         | Preapre version 23 of the Dicloaure Statement for team review   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James | Senior             | 3-Jun-20        | T3 - Plan of Adjustment         | Preapre version 24 of the Dicloaure Statement for team review   | 1.60 | 445.00      | 712.00                |
| Dorgo,Michael James | Senior             | 3-Jun-20        | T3 - Plan of Adjustment         | Prepare a third update for version 15 of the Approved Government Action Deck for team review  | 0.40 | 445.00      | 178.00                |
| Dorgo,Michael James | Senior             | 3-Jun-20        | T3 - Plan of Adjustment         | Prepare executive summary for FOMB Letters May 27 to June 3 for team review   | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane  | Staff              | 3-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Good JR,Clark E     | Manager            | 3-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 2.10 | 519.00      | 1,089.90              |
| Good JR,Clark E     | Manager            | 3-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E     | Manager            | 3-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E     | Manager            | 3-Jun-20        | T3 - Long Term Projections      | Participate in call with N Catoni (FOMB), C Good (EY), and J Quinones (FOMB) related to HTA paygo costs for HTA specific fiscal plan  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E     | Manager            | 3-Jun-20        | T3 - Long Term Projections      | Review administrative cost treatment in fiscal plan to non fiscal plan entities as it relates to allocations out by individual entity   | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E     | Manager            | 3-Jun-20        | T3 - Long Term Projections      | Review AMBAC disclosure response for completeness as it relates to pension items  | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E     | Manager            | 3-Jun-20        | T3 - Long Term Projections      | Revise communication including formal exhibits documenting PRASA / HTA allocated paygo costs based on feedback from S Levy (EY)   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E     | Manager            | 3-Jun-20        | T3 - Long Term Projections      | Revise disclosure documentation for PRASA / HTA allocated pension costs to clearly outline data / assumptions / limitations of projections  | 0.90 | 519.00      | 467.10                |
| Kebhaj,Suhaib       | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib       | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Draft additional material for Vivienda Secretary GIS database letter and formatted letter for FOMB style  | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib       | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Provide ad hoc corrections to econometric estimates for municipal real property tax revenue to correct for out of bound values  | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib       | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Readjust ad hoc corrections for municipal real property tax revenue to follow more strict rules for adjustments   | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib       | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Review corrections for municipal real property tax revenue  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib       | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Review municipal revenue estimates for real property tax  | 0.80 | 445.00      | 356.00                |
| Levine,Adam         | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Review AFAAF CW liquidity report with focus on PRIDCO   | 0.30 | 445.00      | 133.50                |
| Levine,Adam         | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Review PRIDCO FP presnetation prior to sending out final version internally   | 0.90 | 445.00      | 400.50                |
| Levine,Adam         | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Review revised PRIDCO FP presnetation after amendments done by S. Tujjudin (EY) prior to sending out to client  | 0.70 | 445.00      | 311.50                |
| Levine,Adam         | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Review revised PRIDCO FP report after amendments done by S. Tujjudin (EY) prior to sending out to client  | 0.90 | 445.00      | 400.50                |
| Levine,Adam         | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Revise PRIDCO FP presnetation to include a new Key Decisions section  | 1.60 | 445.00      | 712.00                |
| Levine,Adam         | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Update the PRIDCO model with new 5-Year Projections section and other structural adjustments to be ready to be shared externally  | 2.30 | 445.00      | 1,023.50              |
| Levy,Sheva R        | Partner/Principal  | 3-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R        | Partner/Principal  | 3-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.70 | 721.00      | 1,225.70              |
| Levy,Sheva R        | Partner/Principal  | 3-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R        | Partner/Principal  | 3-Jun-20        | T3 - Long Term Projections      | Review breakdown of paygo costs for HTA vs. PRASA for fiscal plan projections   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R        | Partner/Principal  | 3-Jun-20        | T3 - Long Term Projections      | Review proposed legislation related to Social Security referendum for judges  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R        | Partner/Principal  | 3-Jun-20        | T3 - Long Term Projections      | Review questions from Proskauer related to updates needed for pension attachments to Plan of Adjustment   | 0.30 | 721.00      | 216.30                |
| Mackie,James        | Executive Director | 3-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James        | Executive Director | 3-Jun-20        | T3 - Long Term Projections      | Review insurance write-up (edit draft)  | 0.90 | 810.00      | 729.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Moran-Eserski,Javier    | Senior             | 3-Jun-20        | T3 - Long Term Projections | Review social security letter sent by PRDE to the teacher union to understand next steps  | 0.80 | 445.00      | 356.00                |
| Mullins,Daniel R        | Executive Director | 3-Jun-20        | T3 - Long Term Projections | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Panagiotakis,Sofia      | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections | Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), C. George (O'Neill), A. Chepenik (EY), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss the \$750m revolver.  | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia      | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections | Review slides on the Disaster aid revolver for N. Jaresko (FOMB).   | 0.30 | 720.00      | 216.00                |
| Parks,Ian               | Manager            | 3-Jun-20        | T3 - Long Term Projections | Updating team on COVID related support to municipalities and the amounts received   | 0.60 | 595.00      | 357.00                |
| Patel,Deven V.          | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections | Participate in call with R. Tague (EY) and D Patel (EY) to discuss CRIM, Muni and AFT status  | 0.50 | 720.00      | 360.00                |
| Patel,Deven V.          | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections | Review CRIM analysis with respect to Act 29 repeal and state funding discussions  | 0.90 | 720.00      | 648.00                |
| Patel,Deven V.          | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections | Review disaster revolver risk mitigation document at request of FOMB staff  | 0.40 | 720.00      | 288.00                |
| Patel,Deven V.          | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections | Review latest AFT negotiations updates  | 0.60 | 720.00      | 432.00                |
| Patel,Deven V.          | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections | Review request regarding Fed Funds with direct flows to municipalities at request of FOMB staff   | 0.70 | 720.00      | 504.00                |
| Rai,Aman                | Staff              | 3-Jun-20        | T3 - Long Term Projections | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 3-Jun-20        | T3 - Long Term Projections | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 3-Jun-20        | T3 - Long Term Projections | Code variable for each Puerto Rican municipality depending on whether it is coastal   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 3-Jun-20        | T3 - Long Term Projections | Edit table of premium tax rates by US State to remove Colorado with a range of rates  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from ERS for account ending in X000 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from ERS for account ending in X183 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from ERS for account ending in X185 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from ERS for account ending in X448 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from ERS for account ending in X637 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from ERS for account ending in X880 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from US Bank for Public Housing Administration account ending in X001 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from US Bank for Public Housing Administration account ending in X002 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from US Bank for Public Housing Administration account ending in X003 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 3-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from US Bank for Public Housing Administration account ending in X004 as of 6/3/2020.   | 0.20 | 245.00      | 49.00                 |
| Santambrogio,Juan       | Executive Director | 3-Jun-20        | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss updates to 30 year cash projection after client review.  | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan       | Executive Director | 3-Jun-20        | T3 - Long Term Projections | Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), C. George (O'Neill), A. Chepenik (EY), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss the \$750m revolver.  | 0.50 | 810.00      | 405.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 3-Jun-20        | T3 - Long Term Projections      | Prepare draft slides regarding proposed terms of Disaster Aid Reovliver to be approved by FOMB  | 1.70 | 810.00      | 1,377.00              |
| Santambrogio, Juan      | Executive Director | 3-Jun-20        | T3 - Long Term Projections      | Review information on potential teacher retirements and potential impact on pension paygo cost projections  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan      | Executive Director | 3-Jun-20        | T3 - Plan of Adjustment         | Review updated version of 30 year cash projections based on Certified fiscal plan amounts under various POA scenarios   | 1.90 | 810.00      | 1,539.00              |
| Stricklin, Todd         | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Calculate updated PREPA retirement system 40 year projections assuming a flat 8.5% cut over \$1,200 with a 2021 freeze  | 1.40 | 405.00      | 567.00                |
| Stricklin, Todd         | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Calculate updated PREPA retirement system annual valuation results for inactive participants isolated assuming a flat 8.5% cut over \$2,000 with a 2021 freeze  | 1.80 | 405.00      | 729.00                |
| Tague, Robert           | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and D Patel (EY) to discuss CRIM, Muni and AFT status  | 0.50 | 720.00      | 360.00                |
| Tague, Robert           | Senior Manager     | 3-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.40 | 720.00      | 1,008.00              |
| Tague, Robert           | Senior Manager     | 3-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.10 | 720.00      | 792.00                |
| Tague, Robert           | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections      | Research Law 85 to assess consideration on social security  | 0.40 | 720.00      | 288.00                |
| Tague, Robert           | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections      | Respond to FOMB request regarding 207 transactions assessment questions   | 0.30 | 720.00      | 216.00                |
| Tague, Robert           | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections      | Review social security referendum letter  | 0.20 | 720.00      | 144.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections      | Continue to edit disclosure statement draft on COVID relief topics  | 1.20 | 720.00      | 864.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 3-Jun-20        | T3 - Expert Testimony           | Participate in call with J. Khoury to discuss pension trust model (redacted)  | 0.30 | 720.00      | 216.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections      | Prepare response to Aviel (FOMB) re: reapportionment of budget from Ports to PRIDCO   | 0.80 | 720.00      | 576.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections      | Prepare revised deck for PRIDCO for FOMB  | 0.90 | 720.00      | 648.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 3-Jun-20        | T3 - Long Term Projections      | Review governments status update on COVID relief  | 0.80 | 720.00      | 576.00                |
| Tan, Riyandi            | Manager            | 3-Jun-20        | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss updates to 30 year cash projection after client review.  | 0.60 | 595.00      | 357.00                |
| Tan, Riyandi            | Manager            | 3-Jun-20        | T3 - Plan of Adjustment         | Prepare alternate scenario for 30 year cash projection and related exhibits to support plan of adjustment discussions with creditors.   | 1.70 | 595.00      | 1,011.50              |
| Venkatramanan, Siddhu   | Manager            | 3-Jun-20        | T3 - Plan of Adjustment         | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 06/05/2020.  | 1.70 | 595.00      | 1,011.50              |
| Walker, Halea           | Staff              | 3-Jun-20        | T3 - Long Term Projections      | Identify costal or landlocked regions of Puerto Rico for analysis   | 0.60 | 245.00      | 147.00                |
| Young, Ryan             | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Research EIDL grant allocations for PR from CARES and CARES 3.5   | 0.80 | 445.00      | 356.00                |
| Young, Ryan             | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Research EIDL loan allocations for PR from CARES and CARES 3.5  | 1.30 | 445.00      | 578.50                |
| Young, Ryan             | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Research PR allocation for Division A, Title II, Section A of CARES Act   | 1.20 | 445.00      | 534.00                |
| Young, Ryan             | Senior             | 3-Jun-20        | T3 - Long Term Projections      | Research PR allocation for Division A, Title II, Section B of CARES Act   | 0.80 | 445.00      | 356.00                |
| Zhao, Leqi              | Staff              | 3-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for allocation responsibilities with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.40 | 245.00      | 98.00                 |
| Aubourg, Rene Wiener    | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 720.00      | 288.00                |
| Aubourg, Rene Wiener    | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 720.00      | 288.00                |
| Aubourg, Rene Wiener    | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Revise report on insurance premium taxes and implications for Puerto Rico to incorporate Dan's comments   | 0.60 | 720.00      | 432.00                |
| Aubourg, Rene Wiener    | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Compare tax rate on insurance premiums proposed for Puerto Rico with tax rates on premiums across US states.  | 0.80 | 720.00      | 576.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Aubourg,Rene Wiener   | Senior Manager    | 4-Jun-20        | T3 - Long Term Projections      | Revise report on insurance premium taxes and implications for Puerto Rico to incorporate J's comments - Provide empirical evidence for situations into which an increase in insurance premium taxes has led certain customers to opt out of insurance market and self insure. | 2.20 | 720.00      | 1,584.00              |
| Ban,Menuka            | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)    | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                           | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Compare SUT trend from municipality aggregates vs. commonwealth general fund distribution   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka            | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Coordinate response to reg 33 by providing translation framework as well as other documents related to reg 33 /procurement  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Review how SUT gets distributed to Commonwealth general Fund, COFINA to identify potential issue with the data  | 2.10 | 595.00      | 1,249.50              |
| Ban,Menuka            | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Review PR DOL update on PUA and UI benefits   | 0.30 | 595.00      | 178.50                |
| Berger,Daniel L.      | Senior            | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)    | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.      | Senior            | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                           | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.      | Senior            | 4-Jun-20        | T3 - Long Term Projections      | Gather research for states to help formulate responses to Regulation 33   | 0.90 | 445.00      | 400.50                |
| Berger,Daniel L.      | Senior            | 4-Jun-20        | T3 - Long Term Projections      | Prepare initial questions in response to Regulation 33 as requested by FOMB   | 2.30 | 445.00      | 1,023.50              |
| Burr,Jeremy           | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Participate in working meeting with J Santambrogio (EY) and J Burr (EY) to discuss the changes to the COFINA fiscal plan submission from the FY19 certified fiscal plan   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 4-Jun-20        | T3 - Plan of Adjustment         | Review response from US Bank regarding PHA accounts held at the financial institution.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 4-Jun-20        | T3 - Plan of Adjustment         | Send response from US Bank regarding PHA accounts held at the financial institution to R. Kim (Proskauer).  | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.90 | 870.00      | 783.00                |
| Cho,Kye H             | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Review Debt transaction letter in connection to refinancing efforts for Carolina  | 0.40 | 595.00      | 238.00                |
| Cho,Kye H             | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Review Debt transaction letter in connection to refinancing efforts for Dorado  | 0.40 | 595.00      | 238.00                |
| Cho,Kye H             | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Review Debt transaction letter in connection to refinancing efforts for San German  | 0.70 | 595.00      | 416.50                |
| Cho,Kye H             | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Review Debt transaction letter in connection to refinancing efforts for San Juan  | 0.40 | 595.00      | 238.00                |
| Cho,Kye H             | Manager           | 4-Jun-20        | T3 - Long Term Projections      | Review motion for FOMB v. Rosello Nevares (San Juan) in connection with Act 29 nullification  | 0.80 | 595.00      | 476.00                |
| Dorgo,Michael James   | Senior            | 4-Jun-20        | T3 - Long Term Projections      | Prepare a summary email on the the analyses and recommendations for the May 2020 207 Letters requesting debt refinance for team review  | 0.40 | 445.00      | 178.00                |
| Dorgo,Michael James   | Senior            | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 2 of the summary analysis and recommended response to the Carolina 207 Letter requesting BSPP debt refinance for team review  | 0.20 | 445.00      | 89.00                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title          | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 2 of the summary analysis and recommended response to the Carolina 207 Letter requesting Oriental Bank debt refinance for team review  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 3 of the summary analysis and recommended response to the Carolina 207 Letter requesting BSPR debt refinance for team review   | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 3 of the summary analysis and recommended response to the Carolina 207 Letter requesting Oriental Bank debt refinance for team review  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 3 of the summary analysis and recommended response to the San Juan 207 Letter requesting BPPR debt refinance for team review   | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 3 of the summary analysis and recommended response to the San Juan 207 Letter requesting Firstbank debt refinance for team review  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 4 of the summary analysis and recommended response to the San Juan 207 Letter requesting BPPR debt refinance for team review   | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 4 of the summary analysis and recommended response to the San Juan 207 Letter requesting Firstbank debt refinance for team review  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 6 of the summary analysis and recommended response to the San German 207 Letter requesting BSPR debt refinance for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 6 of the summary analysis and recommended response to the San Juan 207 Letter requesting Oriental Bank debt refinance for team review  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 7 of the summary analysis and recommended response to the Dorado 207 Letter requesting BSPR debt refinance for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare version 7 of the summary analysis and recommended response to the San Juan 207 Letter requesting Oriental Bank debt refinance for team review  | 0.20 | 445.00      | 89.00                 |
| Garcia,Francisco R. | Senior Manager | 4-Jun-20        | T3 - Plan of Adjustment         | Draft communication to Proskauer relating to updated cash presentation for best interest test.   | 0.20 | 720.00      | 144.00                |
| Glavin,Amanda Jane  | Staff          | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Glavin,Amanda Jane  | Staff          | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 245.00      | 98.00                 |
| Good JR,Clark E     | Manager        | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E     | Manager        | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E     | Manager        | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E     | Manager        | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E     | Manager        | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 1.90 | 519.00      | 986.10                |
| Good JR,Clark E     | Manager        | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.60 | 519.00      | 311.40                |
| Kebhaj,Suhaib       | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib       | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib       | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Coordinate review of regulation 33   | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib       | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Draft email summarizing comments on regulation 33  | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib       | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Provide brief analysis of SUT revenue trends and its components - COFINA and GF  | 0.90 | 445.00      | 400.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Kebhaj,Suhaib           | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Provided enhanced translation of regulation 33 adjusting google translation for technical verbiage.  | 1.30 | 445.00      | 578.50                |
| Kebhaj,Suhaib           | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review new Unemployment Insurance data shared by PR DOL  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review regulation 33 and provide comments and clarifying questions   | 2.70 | 445.00      | 1,201.50              |
| Kebhaj,Suhaib           | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Update trust fund balance analysis to incorporate new data received from PR DOL  | 1.20 | 445.00      | 534.00                |
| Kite,Samuel             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Revise fiscal costs workbook to remove redundant or irrelevant calculations / values   | 0.80 | 405.00      | 324.00                |
| Leonis,Temisan          | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and T. Leonis (EY) to discuss PRIDCO's recent CapEx request and changes applied to the Fiscal Plan model.  | 0.80 | 445.00      | 356.00                |
| Leonis,Temisan          | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review A. Levine (EY)'s most recent edits to PRIDCO 30-Year models in the PRIDCO business plan.  | 2.30 | 445.00      | 1,023.50              |
| Leonis,Temisan          | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review A. Levine (EY)'s most recent edits to PRIDCO 5-Year models in the PRIDCO business plan.   | 2.20 | 445.00      | 979.00                |
| Leonis,Temisan          | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review PRIDCO CapEx request.   | 0.70 | 445.00      | 311.50                |
| Levine,Adam             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and T. Leonis (EY) to discuss PRIDCO's recent CapEx request and changes applied to the Fiscal Plan model.  | 0.80 | 445.00      | 356.00                |
| Levine,Adam             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review CWFP Draft as of May 27, 2020 - Part II   | 1.10 | 445.00      | 489.50                |
| Levine,Adam             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review Debtwire Article titled 'COURT: Puerto Rico capital San Juan accuses FOMB of failing to negotiate in good faith' at it relates to CWFP  | 0.30 | 445.00      | 133.50                |
| Levine,Adam             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review Debtwire Article titled 'Puerto Rico agency suspends three employees after USD 2.6m loss in cyberattack,' as it relates to PRIDCO   | 0.30 | 445.00      | 133.50                |
| Levine,Adam             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review Debtwire Article titled 'Puerto Rico's proposed fiscal plan right-sizing will not work', as it related to PRIDCO and the CWFP   | 0.40 | 445.00      | 178.00                |
| Levine,Adam             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review Debtwire Article titled 'Puerto Rico governor to present budget, state of commonwealth at the same time' as it relates to CWFP and PRIDCO   | 0.40 | 445.00      | 178.00                |
| Levine,Adam             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review PRIDCO FP model to prepare it be shared with the client   | 1.60 | 445.00      | 712.00                |
| Levine,Adam             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review PRIDCO's CapEx request from May 2020 to analyze impact on FY20 and FY21 PRIDCO budget   | 0.90 | 445.00      | 400.50                |
| Levine,Adam             | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Revise PRIDCO FP model to present corrections and conclusions found in the model review  | 1.70 | 445.00      | 756.50                |
| Levy,Sheva R            | Partner/Principal  | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.90 | 721.00      | 648.90                |
| Levy,Sheva R            | Partner/Principal  | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal  | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R            | Partner/Principal  | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.80 | 721.00      | 576.80                |
| Maciejewski,Brigid Jean | Manager            | 4-Jun-20        | T3 - Plan of Adjustment         | Research FOMB recommendations of \$2.2 billion CARES Act allocated to PR   | 0.70 | 595.00      | 416.50                |
| Maciejewski,Brigid Jean | Manager            | 4-Jun-20        | T3 - Plan of Adjustment         | Update COVID-19 disclosure statement to include FOMB recommendations of \$2.2 billion CARES Act  | 1.30 | 595.00      | 773.50                |
| Mackie,James            | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Review insurance paper   | 0.30 | 810.00      | 243.00                |
| Mackie,James            | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Review act 154 forecast  | 0.20 | 810.00      | 162.00                |
| Mackie,James            | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Review commonwealth revenue projections  | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Review SUT forecast  | 0.20 | 810.00      | 162.00                |
| Moran-Eserski,Javier    | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review proposed bill RC 1411 to understand potential changes to the social security of the judicial branch   | 0.40 | 445.00      | 178.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Moran-Eserski,Javier | Senior             | 4-Jun-20        | T3 - Long Term Projections      | Review proposed bill RC 1420 to understand the proposed referendum for social security implementation  | 0.30 | 445.00      | 133.50                |
| Mullins,Daniel R     | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R     | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R     | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Revise draft on insurance tax proposal assessment  | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R     | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Draft HUD-DR GIS system recommendations in memo form   | 2.40 | 810.00      | 1,944.00              |
| Mullins,Daniel R     | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Assess implications Procurement Regulation 33  | 2.10 | 810.00      | 1,701.00              |
| Parks,Ian            | Manager            | 4-Jun-20        | T3 - Long Term Projections      | Participate in call with I Parks (EY) and D Patel (EY) to review tax and legislation summary document  | 0.30 | 595.00      | 178.50                |
| Parks,Ian            | Manager            | 4-Jun-20        | T3 - Long Term Projections      | Reporting on additional analysis of Tax bills relating to Puerto Rico and COVID  | 0.80 | 595.00      | 476.00                |
| Patel,Deven V.       | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Participate in call with I Parks (EY) and D Patel (EY) to review tax and legislation summary document  | 0.30 | 720.00      | 216.00                |
| Patel,Deven V.       | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Review and update summary document of legislation (bills and proposals) addressing manufacturing tax incentives in US for DoD and medical goods  | 1.40 | 720.00      | 1,008.00              |
| Patel,Deven V.       | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Review Fed Fund tracker in prep for Monday COVID working group session   | 0.60 | 720.00      | 432.00                |
| Patel,Deven V.       | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Review FOMB letter to CRIM at request of N Jaresko (FOMB)  | 0.60 | 720.00      | 432.00                |
| Patel,Deven V.       | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Update final legislation summary document at request N Jaresko (FOMB)  | 0.60 | 720.00      | 432.00                |
| Rai,Aman             | Staff              | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rai,Aman             | Staff              | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.      | Staff              | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.      | Staff              | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.      | Staff              | 4-Jun-20        | T3 - Long Term Projections      | Review table of gross insurance premiums and number of insurance companies by type of insurance  | 0.60 | 245.00      | 147.00                |
| Santambrogio,Juan    | Executive Director | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan    | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Participate in working meeting with J Santambrogio (EY) and J Burr (EY) to discuss the changes to the COFINA fiscal plan submission from the FY19 certified fiscal plan  | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan    | Executive Director | 4-Jun-20        | T3 - Long Term Projections      | Review fiscal plan submission by COFINA to evaluate proposed changes before certification  | 1.60 | 810.00      | 1,296.00              |
| Santambrogio,Juan    | Executive Director | 4-Jun-20        | T3 - Plan of Adjustment         | Review proposed terms of teachers Social Security referndum in relation to plan of adjustment option   | 0.60 | 810.00      | 486.00                |
| Tague,Robert         | Senior Manager     | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.90 | 720.00      | 648.00                |
| Tague,Robert         | Senior Manager     | 4-Jun-20        | T3 - Long Term Projections      | Final review of muni 207 transaction approval letters prior to sending to FOMB   | 1.10 | 720.00      | 792.00                |
| Tague,Robert         | Senior Manager     | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.60 | 720.00      | 432.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title          | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Tague,Robert        | Senior Manager | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.40 | 720.00      | 288.00                |
| Tague,Robert        | Senior Manager | 4-Jun-20        | T3 - Long Term Projections      | Review 207 support documents to ascertain missing analyses   | 0.60 | 720.00      | 432.00                |
| Tague,Robert        | Senior Manager | 4-Jun-20        | T3 - Creditor Mediation Support | Redacted   | 0.60 | 720.00      | 432.00                |
| Walker,Halea        | Staff          | 4-Jun-20        | T3 - Long Term Projections      | Translate Reglamento 33 from Spanish to English for analysis   | 2.40 | 245.00      | 588.00                |
| Young,Ryan          | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare summary slides for the benefits available to PR for HR 4710 (Pharmaceutical Independence Long-Term Readiness Reform Act)   | 0.90 | 445.00      | 400.50                |
| Young,Ryan          | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare summary slides for the benefits available to PR for HR 6431 (Made in America Emergency Preparedness Act)   | 1.20 | 445.00      | 534.00                |
| Young,Ryan          | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare summary slides for the benefits available to PR for S 3432 (Securing America's Medicine Cabinet Act)   | 1.60 | 445.00      | 712.00                |
| Young,Ryan          | Senior         | 4-Jun-20        | T3 - Long Term Projections      | Prepare summary slides for the benefits available to PR for S 3538 (Strengthening America's Supply Chain and National Security Act)  | 1.10 | 445.00      | 489.50                |
| Zhao,Leqi           | Staff          | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Zhao,Leqi           | Staff          | 4-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing property tax projections from two models with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 245.00      | 98.00                 |
| Aubourg,Rene Wiener | Senior Manager | 5-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), D. Berger (EY), and Adam Kebhaj (EY), to discuss unemployment update pertaining to new presentation deck preparation for Natalie                                   | 0.50 | 720.00      | 360.00                |
| Aubourg,Rene Wiener | Senior Manager | 5-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing new unemployment rate of 13.3% with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), J. Rubin (EY)   | 0.40 | 720.00      | 288.00                |
| Ban,Menuka          | Manager        | 5-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), D. Berger (EY), and Adam Kebhaj (EY), to discuss unemployment update pertaining to new presentation deck preparation for Natalie                                   | 0.50 | 595.00      | 297.50                |
| Ban,Menuka          | Manager        | 5-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing new unemployment rate of 13.3% with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), J. Rubin (EY)   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka          | Manager        | 5-Jun-20        | T3 - Long Term Projections      | Prepare slide for the unemployment rate for June US update from the BLS for COVID group meeting on Monday  | 2.40 | 595.00      | 1,428.00              |
| Berger,Daniel L.    | Senior         | 5-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), D. Berger (EY), and Adam Kebhaj (EY), to discuss unemployment update pertaining to new presentation deck preparation for Natalie                                   | 0.50 | 445.00      | 222.50                |
| Berger,Daniel L.    | Senior         | 5-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing new unemployment rate of 13.3% with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), J. Rubin (EY)   | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.    | Senior         | 5-Jun-20        | T3 - Long Term Projections      | Initial research for full report as requested by FOMB for Reg 33 response  | 1.70 | 445.00      | 756.50                |
| Berger,Daniel L.    | Senior         | 5-Jun-20        | T3 - Long Term Projections      | State by state website pull for contract registry info for reg 33 report   | 1.40 | 445.00      | 623.00                |
| Burr,Jeremy         | Manager        | 5-Jun-20        | T3 - Long Term Projections      | Participate in call with C Good (EY), S Levy (EY), J Santambrogio (EY), S Panagiotakis (EY) and J Burr (EY) to discuss the FOMB requested financial analysis of the proposed senate bill 1616 which impacts PayGo obligations and payroll                                  | 0.50 | 595.00      | 297.50                |
| Burr,Jeremy         | Manager        | 5-Jun-20        | T3 - Long Term Projections      | Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Santambrogio (EY) and J Burr (EY) to prepare for the due diligence meeting with COFINA regarding their fiscal plan submission   | 0.30 | 595.00      | 178.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 5-Jun-20        | T3 - Plan of Adjustment         | Review documents for upload in folder 05/01/2020, for documents received through 06/05/2020, for upload to Relativity platform for testing by eDiscovery team   | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan         | Senior            | 5-Jun-20        | T3 - Plan of Adjustment         | Prepare draft email with list of Relativity platform changes to update accounts within the restriction threshold to align with the 03/31/2020 reporting period.   | 0.80 | 445.00      | 356.00                |
| Chan,Jonathan         | Senior            | 5-Jun-20        | T3 - Plan of Adjustment         | Prepare draft email with list of Relativity platform changes to update restriction classifications to align with the 03/31/2020 reporting period.   | 0.20 | 445.00      | 89.00                 |
| Chepenik,Adam Brandon | Partner/Principal | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.40 | 870.00      | 1,218.00              |
| Chepenik,Adam Brandon | Partner/Principal | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.20 | 870.00      | 1,044.00              |
| Glavin,Amanda Jane    | Staff             | 5-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing new unemployment rate of 13.3% with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), J. Rubin (EY)              | 0.40 | 245.00      | 98.00                 |
| Glavin,Amanda Jane    | Staff             | 5-Jun-20        | T3 - Long Term Projections      | Review of municipality COVID-19 impact workbook revisions   | 2.10 | 245.00      | 514.50                |
| Good JR,Clark E       | Manager           | 5-Jun-20        | T3 - Long Term Projections      | Participate in call with C Good (EY), S Levy (EY), J Santambrogio (EY), S Panagiotakis (EY) and J Burr (EY) to discuss the FOMB requested financial analysis of the proposed senate bill 1616 which impacts PayGo obligations and payroll | 0.50 | 519.00      | 259.50                |
| Good JR,Clark E       | Manager           | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager           | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E       | Manager           | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager           | 5-Jun-20        | T3 - Long Term Projections      | Analyze data received by system to assess potential headcount reductions associated to ps 1616 by agency  | 1.60 | 519.00      | 830.40                |
| Good JR,Clark E       | Manager           | 5-Jun-20        | T3 - Long Term Projections      | Participate in call with C Good (EY) and M Lopez (EY) to discuss senate bill 1616 and potential cost analysis   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager           | 5-Jun-20        | T3 - Long Term Projections      | Participate in call with S Levy (EY) and C Good (EY) to discuss HTA and PRASA PayGo projections for the fiscal plan   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 5-Jun-20        | T3 - Long Term Projections      | Review provisions of ps 1616 to assess risks / costs associated to proposed retirement incentive program  | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 5-Jun-20        | T3 - Long Term Projections      | Review preliminary pension implications of house bill 2434  | 0.60 | 519.00      | 311.40                |
| Kebhaj,Suhaib         | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), D. Berger (EY), and Adam Kebhaj (EY), to discuss unemployment update pertaining to new presentation deck preparation for Natalie  | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib         | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing new unemployment rate of 13.3% with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), J. Rubin (EY)              | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Adjust UI claims data to remove claims used for purpose of processing PUA claims  | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib         | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Review unemployment totals as calculated by UI program claims   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib         | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Update PUA estimates of initial claims using newly shared data from PR DOL  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib         | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Update UI daily and weekly initial and continued claims data to incorporate PR DOL newly shared data  | 0.90 | 445.00      | 400.50                |
| Kite,Samuel           | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Revise calculation workbook valuation system input worksheets into a condensed version that can stand alone   | 2.10 | 405.00      | 850.50                |
| Kite,Samuel           | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Revise calculation workbook calculations related to the freeze / cut in stand alone workbook  | 1.80 | 405.00      | 729.00                |
| Levine,Adam           | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Review 'AMENDED REQUEST FOR QUALIFICATIONS Asset Manager' as it relates to PRIDCO's property management   | 0.90 | 445.00      | 400.50                |
| Levine,Adam           | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Review CW document titles 'Puerto Rico Industrial Development Company (PRIDCO) update - Supplemental information', as it relates to PRIDCO's property portfolio value   | 1.10 | 445.00      | 489.50                |
| Levine,Adam           | Senior            | 5-Jun-20        | T3 - Long Term Projections      | Review CWFP Draft as of May 27, 2020 - Part II  | 2.40 | 445.00      | 1,068.00              |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Levine,Adam             | Senior             | 5-Jun-20        | T3 - Long Term Projections      | Review Debtwire Article titled 'COURT: Puerto Rico suit seeking equal access to federal programs hears oral arguments' as it relates to the CW  | 0.40 | 445.00      | 178.00                |
| Levine,Adam             | Senior             | 5-Jun-20        | T3 - Long Term Projections      | Review PRIDCO model valuation part to analyze value of cash flows vs appraised value  | 0.80 | 445.00      | 356.00                |
| Levy,Sheva R            | Partner/Principal  | 5-Jun-20        | T3 - Long Term Projections      | Participate in call with C Good (EY), S Levy (EY), J Santambrogio (EY), S Panagiotakis (EY) and J Burr (EY) to discuss the FOMB requested financial analysis of the proposed senate bill 1616 which impacts PayGo obligations and payroll | 0.50 | 721.00      | 360.50                |
| Levy,Sheva R            | Partner/Principal  | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R            | Partner/Principal  | 5-Jun-20        | T3 - Long Term Projections      | Participate in call with S Levy (EY) and C Good (EY) to discuss HTA and PRASA PayGo projections for the fiscal plan   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R            | Partner/Principal  | 5-Jun-20        | T3 - Long Term Projections      | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding pending pension legislation   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R            | Partner/Principal  | 5-Jun-20        | T3 - Long Term Projections      | Review language in PS 1616 response regarding potential early retirement incentive window   | 0.70 | 721.00      | 504.70                |
| Mackie,James            | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), D. Berger (EY), and Adam Kebhaj (EY), to discuss unemployment update pertaining to new presentation deck preparation for Natalie  | 0.50 | 810.00      | 405.00                |
| Mackie,James            | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing new unemployment rate of 13.3% with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), J. Rubin (EY)             | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Edit insurance paper - final read   | 0.30 | 810.00      | 243.00                |
| Malhotra,Gaurav         | Partner/Principal  | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.40 | 870.00      | 1,218.00              |
| Mizzi,Philip Mario      | Staff              | 5-Jun-20        | T3 - Long Term Projections      | Updating the Phase III breakdown as per FFIS report   | 2.00 | 245.00      | 490.00                |
| Mullins,Daniel R        | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Participate in a working session with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), Rene. Aubourg (EY), D. Berger (EY), and Adam Kebhaj (EY), to discuss unemployment update pertaining to new presentation deck preparation for Natalie  | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R        | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing new unemployment rate of 13.3% with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), J. Rubin (EY)             | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R        | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Prepare of action plan for government for defining objectives and structuring implementation regarding GIS HUD Compliance and Land Registration   | 2.30 | 810.00      | 1,863.00              |
| Mullins,Daniel R        | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Review of Puerto Rico unemployment levels and implications give recent data on US unemployment and PR filings   | 1.30 | 810.00      | 1,053.00              |
| Panagiotakis,Sofia      | Senior Manager     | 5-Jun-20        | T3 - Long Term Projections      | Participate in call with C Good (EY), S Levy (EY), J Santambrogio (EY), S Panagiotakis (EY) and J Burr (EY) to discuss the FOMB requested financial analysis of the proposed senate bill 1616 which impacts PayGo obligations and payroll | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia      | Senior Manager     | 5-Jun-20        | T3 - Long Term Projections      | Review Miller Buckfire's analysis of the May 2020 Fiscal Plan.  | 0.60 | 720.00      | 432.00                |
| Rubin,Joshua A.         | Staff              | 5-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing new unemployment rate of 13.3% with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), J. Rubin (EY)             | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 5-Jun-20        | T3 - Plan of Adjustment         | Perform analysis of outstanding items from Banco Popular for Medical Services Administration account ending in X006 as of 6/05/2020 to prepare for cash balance requests for the next rollforward period.                                 | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 5-Jun-20        | T3 - Plan of Adjustment         | Perform analysis of outstanding items from Banco Popular for UPR account ending in X228 as of 6/05/2020 to prepare for cash balance requests for the next rollforward period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 5-Jun-20        | T3 - Plan of Adjustment         | Perform analysis of outstanding items from Banco Popular for UPR account ending in X236 as of 6/05/2020 to prepare for cash balance requests for the next rollforward period.   | 0.30 | 245.00      | 73.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Perform analysis of outstanding items from Banco Popular for COFIM account ending in X341 as of 6/05/2020 to prepare for cash balance requests for the next rollforward period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Perform analysis of outstanding items from Banco Popular for UPR account ending in X538 as of 6/05/2020 to prepare for cash balance requests for the next rollforward period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review file names of received document as of 6/5/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.  | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Perform analysis of outstanding items from Banco Popular for COFIM account ending in X570 as of 6/05/2020 to prepare for cash balance requests for the next rollforward period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Perform analysis of outstanding items from Banco Popular for Authority for the Financing of Infrastructure of Puerto Rico account ending in X636 as of 6/05/2020 to prepare for cash balance requests for the next rollforward period. | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Perform analysis of outstanding items from Banco Popular for Authority for the Financing of Infrastructure of Puerto Rico account ending in X644 as of 6/05/2020 to prepare for cash balance requests for the next rollforward period. | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Perform analysis of outstanding items from Banco Popular for Comprehensive Cancer Center account ending in X892 as of 6/05/2020 to prepare for cash balance requests for the next rollforward period.                                  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for AFV account ending in X083  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for Housing Financing Authority account ending in X091  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for AFV account ending in X096  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for AFV account ending in X315  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for CEPR account ending in X345   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for Housing Financing Authority account ending in X441  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for PR Education Council account ending in X611   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for Housing Financing Authority account ending in X618  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for COSSEC account ending in X833   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for UPR account ending in X856  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for Housing Financing Authority account ending in X948  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for DDEC account ending in X973   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Jun-20        | T3 - Plan of Adjustment | Review account status information as of 3/31/2020 provided by Banco Popular on 6/05/2020 for PREPA account ending in X976  | 0.10 | 245.00      | 24.50                 |



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| Name                     | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 5-Jun-20        | T3 - Plan of Adjustment         | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 6/5/2020 for accurate testing of account balances.                 | 0.60 | 245.00      | 147.00                |
| Santambrogio, Juan       | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Participate in call with C Good (EY), S Levy (EY), J Santambrogio (EY), S Panagiotakis (EY) and J Burr (EY) to discuss the FOMB requested financial analysis of the proposed senate bill 1616 which impacts PayGo obligations and payroll | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan       | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Santambrogio (EY) and J Burr (EY) to prepare for the due diligence meeting with COFINA regarding their fiscal plan submission  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 5-Jun-20        | T3 - Long Term Projections      | Review draft assumptions for PRIDCO fiscal plan projections   | 0.90 | 810.00      | 729.00                |
| Sarna, Shavi             | Senior Manager     | 5-Jun-20        | T3 - Long Term Projections      | Review summary of 2020 fiscal plan analysis prepared by the creditors advisors and evaluate differences from key FOMB assumptions   | 1.00 | 720.00      | 720.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.40 | 720.00      | 288.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.40 | 720.00      | 288.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |
| Tague, Robert            | Senior Manager     | 5-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Venkatramanan, Siddhu    | Manager            | 5-Jun-20        | T3 - Plan of Adjustment         | Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 06/05/2020.   | 1.10 | 595.00      | 654.50                |
| Young, Ryan              | Senior             | 5-Jun-20        | T3 - Long Term Projections      | Research FTA allocations to PR from CARES Act   | 2.60 | 445.00      | 1,157.00              |
| Young, Ryan              | Senior             | 5-Jun-20        | T3 - Long Term Projections      | Research PAN program funding allocations to PR for all U.S. COVID stimulus bills  | 1.10 | 445.00      | 489.50                |
| Young, Ryan              | Senior             | 5-Jun-20        | T3 - Long Term Projections      | Research PR State police allocations from CARES Act   | 1.60 | 445.00      | 712.00                |
| Zhao, Leqi               | Staff              | 5-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing new unemployment rate of 13.3% with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), J. Rubin (EY)              | 0.40 | 245.00      | 98.00                 |
| Chepenik, Adam Brandon   | Partner/Principal  | 6-Jun-20        | T3 - Long Term Projections      | Participate in call with FOMB and J Santambrogio (EY) S Tajuddin (EY) and A Chepenik (EY) to discuss PRIDCO   | 1.30 | 870.00      | 1,131.00              |
| Santambrogio, Juan       | Executive Director | 6-Jun-20        | T3 - Long Term Projections      | Participate in call with FOMB and J Santambrogio (EY) S Tajuddin (EY) and A Chepenik (EY) to discuss PRIDCO   | 1.30 | 810.00      | 1,053.00              |
| Tajuddin, Salman Naveed  | Senior Manager     | 6-Jun-20        | T3 - Long Term Projections      | Participate in call with FOMB and J Santambrogio (EY) S Tajuddin (EY) and A Chepenik (EY) to discuss PRIDCO   | 1.30 | 720.00      | 936.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 6-Jun-20        | T3 - Long Term Projections      | Prepare email for M. Magrans to inquire capex measures for PRIDCO   | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 6-Jun-20        | T3 - Long Term Projections      | Prepare for call with FOMB re PRIDCO  | 0.40 | 720.00      | 288.00                |
| Ban, Menuka              | Manager            | 7-Jun-20        | T3 - Long Term Projections      | Review and update the unemployment slide deck for covid group meeting   | 2.10 | 595.00      | 1,249.50              |
| Levine, Adam             | Senior             | 7-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss Natalie's Jeresko's (FOMB) comments on PRIDCO's Fiscal Plan   | 0.60 | 445.00      | 267.00                |
| Levine, Adam             | Senior             | 7-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss PRIDCO's property management strategy and alternative methods   | 0.40 | 445.00      | 178.00                |
| Levine, Adam             | Senior             | 7-Jun-20        | T3 - Long Term Projections      | Continue to revise PRIDCO model to apply comments from phoen call with Natalie Jeresko  | 2.40 | 445.00      | 1,068.00              |
| Levine, Adam             | Senior             | 7-Jun-20        | T3 - Long Term Projections      | Revise PRIDCO model to apply comments from phoen call with Natalie Jeresko  | 0.90 | 445.00      | 400.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R       | Executive Director | 7-Jun-20        | T3 - Long Term Projections | Evaluate the COVID-19 unemployment effects through May and following 20 months  | 1.70 | 810.00      | 1,377.00              |
| Mullins, Daniel R       | Executive Director | 7-Jun-20        | T3 - Long Term Projections | Build analysis into slide deck for Monday's COVID-19 working session  | 1.80 | 810.00      | 1,458.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 7-Jun-20        | T3 - Long Term Projections | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss Natalie's Jeresko's (FOMB) comments on PRIDCO's Fiscal Plan   | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 7-Jun-20        | T3 - Long Term Projections | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss PRIDCO's property management strategy and alternative methods   | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 7-Jun-20        | T3 - Long Term Projections | Prepare notes re: to PRIDCO call with Natalie Jarekso (FOMB)  | 0.90 | 720.00      | 648.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 7-Jun-20        | T3 - Long Term Projections | Prepare questions for V. Bernal (FOMB) to send to Secretary Laboy (PRIDCO)  | 1.10 | 720.00      | 792.00                |
| Ban, Menuka             | Manager            | 8-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing implications of decreased unemployment on projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.50 | 595.00      | 297.50                |
| Ban, Menuka             | Manager            | 8-Jun-20        | T3 - Long Term Projections | Participate in working session with M Ban (EY), D Berger (EY), D Mullins (EY), and L Zhao (EY) to review all revenues forecasting model specification.  | 0.60 | 595.00      | 357.00                |
| Ban, Menuka             | Manager            | 8-Jun-20        | T3 - Long Term Projections | Participate in working session with M Ban (EY), D Mullins (EY), and L Zhao (EY) to estimate total SUT exemption at the request of I. Park and D Patel   | 0.30 | 595.00      | 178.50                |
| Berger, Daniel L.       | Senior             | 8-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing implications of decreased unemployment on projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.50 | 445.00      | 222.50                |
| Berger, Daniel L.       | Senior             | 8-Jun-20        | T3 - Long Term Projections | Participate in working session with M Ban (EY), D Berger (EY), D Mullins (EY), and L Zhao (EY) to review all revenues forecasting model specification.  | 0.60 | 445.00      | 267.00                |
| Berger, Daniel L.       | Senior             | 8-Jun-20        | T3 - Long Term Projections | Initial research into SIPP (CENSUS) data set for SSI analysis for PR  | 1.60 | 445.00      | 712.00                |
| Berger, Daniel L.       | Senior             | 8-Jun-20        | T3 - Long Term Projections | Prepare write up for FOMB NASPO documents for Reg 33  | 1.30 | 445.00      | 578.50                |
| Burr, Jeremy            | Manager            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with Conway, S Panagiotakis (EY), R Dougherty (EY), S Sarna (EY), R Tan (EY), and J Burr (EY) to discuss the FY21 budgets and fiscal plan builds for Ports, PRITA, Tourism, and ASEM  | 1.00 | 595.00      | 595.00                |
| Burr, Jeremy            | Manager            | 8-Jun-20        | T3 - Long Term Projections | Participate in due diligence call with M Yassin (COFINA), D Barrett (Ankura), G Ojeda (FOMB), C Robles (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss the COFINA fiscal plan submission   | 0.50 | 595.00      | 297.50                |
| Burr, Jeremy            | Manager            | 8-Jun-20        | T3 - Long Term Projections | Prepare questions for the forthcoming COFINA fiscal plan due diligence meeting with COFINA and its advisors   | 1.30 | 595.00      | 773.50                |
| Burr, Jeremy            | Manager            | 8-Jun-20        | T3 - Long Term Projections | Prepare summary of state examples of CFO offices to support FOMB discussions the Government   | 0.30 | 595.00      | 178.50                |
| Canter, Matthew Alan    | Manager            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with A. Levine (EY), S. Tajuddin (EY), M. Magrans (EY) and M. Canter (EY) to discuss analysis metrics for PRIDCO's property management and CapEx allocation   | 0.40 | 595.00      | 238.00                |
| Chawla, Sonia           | Manager            | 8-Jun-20        | T3 - Plan of Adjustment    | Reconcile March 2020 Cash Balance Presentation updated on 05 27 20 per feedback from Proskauer against Presentation updated on 05 15 20.  | 0.60 | 595.00      | 357.00                |
| Day, Timothy Sean       | Manager            | 8-Jun-20        | T3 - Long Term Projections | Participate in call to discuss current status of PREPA liability/funding projections, updates for a year 2021 freeze implementation, COVID 19 impacts, and next steps. EY participants include: S Levy, K Wallace, T Day, T Stricklin           | 0.40 | 519.00      | 207.60                |
| Dougherty, Ryan Curran  | Senior             | 8-Jun-20        | T3 - Long Term Projections | Participate in call with Conway, S Panagiotakis (EY), R Dougherty (EY), S Sarna (EY), R Tan (EY), and J Burr (EY) to discuss the FY21 budgets and fiscal plan builds for Ports, PRITA, Tourism, and ASEM  | 1.00 | 445.00      | 445.00                |
| Ener, Cjunevt           | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections | Participate in call with M. Glynn, (EY), CJ Ener (EY), J. Stanley (EY), M. Ferro (EY), A. Levine (EY), S. Tajuddin (EY) to discuss details of agreement between Puerto Rico municipalities and PRIDCO and potential strategic initiatives       | 0.40 | 720.00      | 288.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ferro,Marco         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with M. Glynn, (EY), CJ Ener (EY), J. Stanley (EY), M. Ferro (EY), A. Levine (EY), S. Tajuddin (EY) to discuss details of agreement between Puerto Rico municipalities and PRIDCO and potential strategic initiatives       | 0.40 | 445.00      | 178.00                |
| Garcia,Francisco R. | Senior Manager    | 8-Jun-20        | T3 - Plan of Adjustment    | Meeting with J. Garcia (FOMB) to discuss questions relating to the cash restriction definitions and applicability as presented in disclosure statement.   | 0.40 | 720.00      | 288.00                |
| Garcia,Francisco R. | Senior Manager    | 8-Jun-20        | T3 - Plan of Adjustment    | Review cash restriction definition language prepared by J. Garcia (FOMB).   | 0.10 | 720.00      | 72.00                 |
| Glavin,Amanda Jane  | Staff             | 8-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing implications of decreased unemployment on projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.50 | 245.00      | 122.50                |
| Glavin,Amanda Jane  | Staff             | 8-Jun-20        | T3 - Long Term Projections | Initial reading through Act 33  | 1.70 | 245.00      | 416.50                |
| Glynn,Melissa       | Partner/Principal | 8-Jun-20        | T3 - Long Term Projections | Participate in call with M. Glynn, (EY), CJ Ener (EY), J. Stanley (EY), M. Ferro (EY), A. Levine (EY), S. Tajuddin (EY) to discuss details of agreement between Puerto Rico municipalities and PRIDCO and potential strategic initiatives       | 0.40 | 870.00      | 348.00                |
| Good JR,Clark E     | Manager           | 8-Jun-20        | T3 - Long Term Projections | Participate in call with S Levy (EY) and C Good (EY) to discuss legislation related to pension provisions and requests from M Lopez (FOMB)  | 0.50 | 519.00      | 259.50                |
| Good JR,Clark E     | Manager           | 8-Jun-20        | T3 - Long Term Projections | Revise estimate by agency of headcount impacted by senate bill 1616 to account for excluded positions   | 0.40 | 519.00      | 207.60                |
| Kebhaj,Suhaib       | Senior            | 8-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing implications of decreased unemployment on projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib       | Senior            | 8-Jun-20        | T3 - Long Term Projections | Contribute to draft of formal report on Act 33  | 2.10 | 445.00      | 934.50                |
| Kebhaj,Suhaib       | Senior            | 8-Jun-20        | T3 - Long Term Projections | Review Act 33 and identify required updates to comments   | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib       | Senior            | 8-Jun-20        | T3 - Long Term Projections | Review assumptions of calculations of unemployment level and changes to assumptions   | 2.30 | 445.00      | 1,023.50              |
| Kebhaj,Suhaib       | Senior            | 8-Jun-20        | T3 - Long Term Projections | Review assumptions on PUA benefit recipients and impact on assumed unemployment rate  | 2.60 | 445.00      | 1,157.00              |
| Kite,Samuel         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Revise plan specific calculation tabs in fiscal plan workbook to display calculation steps / savings  | 2.10 | 405.00      | 850.50                |
| Levine,Adam         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss changes to the PRIDCO Fiscal Plan model   | 0.80 | 445.00      | 356.00                |
| Levine,Adam         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss new PRIDCO Fiscal Plan section discussing Strategic Measures  | 0.90 | 445.00      | 400.50                |
| Levine,Adam         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss PWC's real estate Q1 2020 report as it relates to PRIDCO's CapEx projections  | 0.40 | 445.00      | 178.00                |
| Levine,Adam         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with A. Levine (EY), S. Tajuddin (EY) and V. Bernal (FOMB) to discuss questions for PRIDCO  | 0.40 | 445.00      | 178.00                |
| Levine,Adam         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with A. Levine (EY), S. Tajuddin (EY), M. Magrans (EY) and M. Canter (EY) to discuss analysis metrics for PRIDCO's property management and CapEx allocation   | 0.40 | 445.00      | 178.00                |
| Levine,Adam         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with M. Glynn, (EY), CJ Ener (EY), J. Stanley (EY), M. Ferro (EY), A. Levine (EY), S. Tajuddin (EY) to discuss details of agreement between Puerto Rico municipalities and PRIDCO and potential strategic initiatives       | 0.40 | 445.00      | 178.00                |
| Levine,Adam         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Participate in working session with A. Levine (EY) and S. Tajuddin (EY) to prepare the Strategic Measures section in PRIDCO's Fiscal Plan   | 1.60 | 445.00      | 712.00                |
| Levine,Adam         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Prepare Strategic Measures timeline exhibit for the PRIDCO FP - DDEC Partnership  | 1.20 | 445.00      | 534.00                |
| Levine,Adam         | Senior            | 8-Jun-20        | T3 - Long Term Projections | Prepare Strategic Measures timeline exhibit for the PRIDCO FP - Exit from property management   | 0.80 | 445.00      | 356.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Levine,Adam        | Senior             | 8-Jun-20        | T3 - Long Term Projections        | Prepare Strategic Measures timeline exhibit for the PRIDCO FP - Municipality Economic Developemnt Partnership   | 1.10 | 445.00      | 489.50                |
| Levine,Adam        | Senior             | 8-Jun-20        | T3 - Long Term Projections        | Prepare Strategic Measures timeline exhibit for the PRIDCO FP - Outsourcing of property management  | 0.70 | 445.00      | 311.50                |
| Levine,Adam        | Senior             | 8-Jun-20        | T3 - Long Term Projections        | Review analysis and notes provided by A. Chepnik (EY) in regards to PRIDCO's Fiscal Plan changes driven by Natalie Jeresko's (FOMB) comments  | 0.90 | 445.00      | 400.50                |
| Levine,Adam        | Senior             | 8-Jun-20        | T3 - Long Term Projections        | Review PRIDCO model prior to sharing with S. Tajuddin (EY) to apply new figures to the PRIDCO Fiscal Plan   | 0.70 | 445.00      | 311.50                |
| Levine,Adam        | Senior             | 8-Jun-20        | T3 - Long Term Projections        | Review PWC report titled 'Amenities and Concessions are Top Draws for Tenants - PwC Real Estate Investor Survey™ - First Quarter 2020' - as it relates to PRIDCO's CapEx assumptions and industry wide matrices for comparable                  | 0.90 | 445.00      | 400.50                |
| Levine,Adam        | Senior             | 8-Jun-20        | T3 - Long Term Projections        | Revise PRIDCO Fiscal Plan model - Bridges section   | 2.40 | 445.00      | 1,068.00              |
| Levine,Adam        | Senior             | 8-Jun-20        | T3 - Long Term Projections        | Revise PRIDCO Fiscal Plan model - Exhibits section  | 1.60 | 445.00      | 712.00                |
| Levy,Sheva R       | Partner/Principal  | 8-Jun-20        | T3 - Creditor Mediation Support   | Redacted  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R       | Partner/Principal  | 8-Jun-20        | T3 - Long Term Projections        | Participate in call to discuss current status of PREPA liability/funding projections, updates for a year 2021 freeze implementation, COVID 19 impacts, and next steps. EY participants include: S Levy, K Wallace, T Day, T Stricklin           | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R       | Partner/Principal  | 8-Jun-20        | T3 - Long Term Projections        | Participate in call with S Levy (EY) and C Good (EY) to discuss legislation related to pension provisions and requests from M Lopez (FOMB)  | 0.50 | 721.00      | 360.50                |
| Levy,Sheva R       | Partner/Principal  | 8-Jun-20        | T3 - Long Term Projections        | Respond via e-mail to questions related to PRASA cut projections  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R       | Partner/Principal  | 8-Jun-20        | T3 - Long Term Projections        | Review draft 205 letter from FOMB regarding proposed senate bill 1616   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R       | Partner/Principal  | 8-Jun-20        | T3 - Long Term Projections        | Review draft 205 letter from FOMB regarding Proyecto de la Cámara 2434  | 1.70 | 721.00      | 1,225.70              |
| Levy,Sheva R       | Partner/Principal  | 8-Jun-20        | T3 - Long Term Projections        | Review O'Neill & Burgess summary of draft Proyecto de la Cámara 2434 to understand proposed pension provisions  | 0.40 | 721.00      | 288.40                |
| Mackie,James       | Executive Director | 8-Jun-20        | T3 - Long Term Projections        | Participate in strategy session for discussing implications of decreased unemployment on projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.50 | 810.00      | 405.00                |
| Mackie,James       | Executive Director | 8-Jun-20        | T3 - Long Term Projections        | Compare CBOs April and May forecasts and implications for Puerto Rico   | 0.70 | 810.00      | 567.00                |
| Mackie,James       | Executive Director | 8-Jun-20        | T3 - Long Term Projections        | Review and analyze effect of COVID-19 on unemployment in Puerto Rico  | 1.10 | 810.00      | 891.00                |
| Magrans,Michael J. | Partner/Principal  | 8-Jun-20        | T3 - Long Term Projections        | Participate in call with A. Levine (EY), S. Tajuddin (EY), M. Magrans (EY) and M. Canter (EY) to discuss analysis metrics for PRIDCO's property management and CapEx allocation   | 0.40 | 870.00      | 348.00                |
| Malhotra,Gaurav    | Partner/Principal  | 8-Jun-20        | T3 - Creditor Mediation Support   | Redacted  | 0.70 | 870.00      | 609.00                |
| Mullins,Daniel R   | Executive Director | 8-Jun-20        | T3 - Long Term Projections        | Participate in strategy session for discussing implications of decreased unemployment on projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R   | Executive Director | 8-Jun-20        | T3 - Long Term Projections        | Participate in working session with M Ban (EY), D Berger (EY), D Mullins (EY), and L Zhao (EY) to review all revenues forecasting model specification.  | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R   | Executive Director | 8-Jun-20        | T3 - Long Term Projections        | Participate in working session with M Ban (EY), D Mullins (EY), and L Zhao (EY) to estimate total SUT exemption at the request of L. Park and D Patel   | 0.30 | 810.00      | 243.00                |
| Mullins,Daniel R   | Executive Director | 8-Jun-20        | T3 - Long Term Projections        | Revise macro projections for COVID-19 from CBO including implications for fiscal plan   | 1.40 | 810.00      | 1,134.00              |
| Mullins,Daniel R   | Executive Director | 8-Jun-20        | T3 - Long Term Projections        | Evaluate COVID-19 unemployment effects implications for macro economic forecast and trust fund  | 1.70 | 810.00      | 1,377.00              |
| Neziroski,David    | Staff              | 8-Jun-20        | T3 - Fee Applications / Retention | Review exhibit D detail for April application   | 3.60 | 245.00      | 882.00                |
| Panagiotakis,Sofia | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections        | Participate in call with Conway, S Panagiotakis (EY), R Dougherty (EY), S Sarna (EY), R Tan (EY), and J Burr (EY) to discuss the FY21 budgets and fiscal plan builds for Ports, PRITA, Tourism, and ASEM  | 1.00 | 720.00      | 720.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Panagiotakis, Sofia      | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections | Review N. Jaresko's (FOMB) testimony to for the House to provide comments.  | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia      | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections | Review the HTA fiscal plan  | 0.40 | 720.00      | 288.00                |
| Parks, Ian               | Manager            | 8-Jun-20        | T3 - Long Term Projections | Participate with in call with D Patel (EY) and I Parks (EY) to review final changes to written testimony for N Jaresko  | 0.30 | 595.00      | 178.50                |
| Parks, Ian               | Manager            | 8-Jun-20        | T3 - Long Term Projections | Incorporating editing written testimony for N Jaresko   | 2.40 | 595.00      | 1,428.00              |
| Parks, Ian               | Manager            | 8-Jun-20        | T3 - Long Term Projections | Incorporating edits from CRIM team into written testimony for N Jaresko   | 0.60 | 595.00      | 357.00                |
| Parks, Ian               | Manager            | 8-Jun-20        | T3 - Long Term Projections | Incorporating edits from McKinsey into written testimony for N Jaresko  | 0.70 | 595.00      | 416.50                |
| Parks, Ian               | Manager            | 8-Jun-20        | T3 - Long Term Projections | Reviewing N Jaresko (FOMB) written testimony for Federal and State stimulus language and suggesting corrections.  | 0.90 | 595.00      | 535.50                |
| Patel, Deven V.          | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections | Participate with in call with D Patel (EY) and I Parks (EY) to review final changes to written testimony for N Jaresko  | 0.30 | 720.00      | 216.00                |
| Patel, Deven V.          | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections | Prepare feedback regarding federal funds to request for information in connection with N Jaresko (FOMB) testimony   | 0.30 | 720.00      | 216.00                |
| Patel, Deven V.          | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections | Review N Jaresko (FOMB) statement support and data at request of FOMB staff in preparation for testimony.   | 0.90 | 720.00      | 648.00                |
| Rai, Aman                | Staff              | 8-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing implications of decreased unemployment on projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.50 | 245.00      | 122.50                |
| Rai, Aman                | Staff              | 8-Jun-20        | T3 - Long Term Projections | Prepare external macro economic forecast slides and update team   | 0.80 | 245.00      | 196.00                |
| Rubin, Joshua A.         | Staff              | 8-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing implications of decreased unemployment on projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.50 | 245.00      | 122.50                |
| Sanchez-Riveron, Déborah | Staff              | 8-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from ERS for account ending in X185 as of 6/8/2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 8-Jun-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from ERS for account ending in X193 as of 6/8/2020.   | 0.20 | 245.00      | 49.00                 |
| Santambrogio, Juan       | Executive Director | 8-Jun-20        | T3 - Long Term Projections | Participate in due diligence call with M Yassin (COFINA), D Barrett (Ankura), G Ojeda (FOMB), C Robles (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss the COFINA fiscal plan submission   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 8-Jun-20        | T3 - Long Term Projections | Participate in call with G Ojeda (FOMB) and C Robles (FOMB) to discuss COFINA fiscal plan certification   | 0.20 | 810.00      | 162.00                |
| Santambrogio, Juan       | Executive Director | 8-Jun-20        | T3 - Long Term Projections | Review bridging items between fiscal plan revenues and revenues considered for budget purposes  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 8-Jun-20        | T3 - Long Term Projections | Review strategic measures proposed in the PRIDCO fiscal plan draft regarding capital expenditures and feasibility study   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 8-Jun-20        | T3 - Long Term Projections | Review updated analysis from the Government regarding parametric insurance policies   | 0.90 | 810.00      | 729.00                |
| Sarna, Shavi             | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections | Participate in call with Conway, S Panagiotakis (EY), R Dougherty (EY), S Sarna (EY), R Tan (EY), and J Burr (EY) to discuss the FY21 budgets and fiscal plan builds for Ports, PRITA, Tourism, and ASEM  | 1.00 | 720.00      | 720.00                |
| Sarna, Shavi             | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections | Review draft of HTA fiscal plan debt section and provide suggested revisions  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi             | Senior Manager     | 8-Jun-20        | T3 - Long Term Projections | Review draft of Natalie Jaresko testimony for Congressional hearing and provide suggested revisions   | 1.80 | 720.00      | 1,296.00              |
| Stanley, Jason           | Manager            | 8-Jun-20        | T3 - Long Term Projections | Participate in call with M. Glynn, (EY), CJ Ener (EY), J. Stanley (EY), M. Ferro (EY), A. Levine (EY), S. Tajuddin (EY) to discuss details of agreement between Puerto Rico municipalities and PRIDCO and potential strategic initiatives       | 0.40 | 595.00      | 238.00                |
| Stricklin, Todd          | Senior             | 8-Jun-20        | T3 - Long Term Projections | Calculate PREPA flat dollar funding necessary to fully fund the system assuming no freeze, no cut over a 30 year timeframe  | 2.10 | 405.00      | 850.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Stricklin,Todd         | Senior         | 8-Jun-20        | T3 - Long Term Projections      | Calculate PREPA retirement system 40 year projections assuming a flat 8.5% cut over \$2,000 with a 2021 freeze to support negotiations  | 2.80 | 405.00      | 1,134.00              |
| Stricklin,Todd         | Senior         | 8-Jun-20        | T3 - Long Term Projections      | Calculate PREPA retirement system valuation 40 year projections for inactive participants isolated assuming a flat 8.5% cut over \$2,000 with a 2021 freeze   | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd         | Senior         | 8-Jun-20        | T3 - Long Term Projections      | Participate in call to discuss current status of PREPA liability/funding projections, updates for a year 2021 freeze implementation, COVID 19 impacts, and next steps. EY participants include: S Levy, K Wallace, T Day, T Stricklin           | 0.40 | 405.00      | 162.00                |
| Tague,Robert           | Senior Manager | 8-Jun-20        | T3 - Creditor Mediation Support | Redacted  | 0.90 | 720.00      | 648.00                |
| Tague,Robert           | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Review draft legislature testimony for FOMB to provide comments   | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss changes to the PRIDCO Fiscal Plan model   | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss new PRIDCO Fiscal Plan section discussing Strategic Measures  | 0.90 | 720.00      | 648.00                |
| Tajuddin,Salman Naveed | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY) and S. Tajuddin (EY) to discuss PWC's real estate Q1 2020 report as it relates to PRIDCO's CapEx projections  | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY), S. Tajuddin (EY) and V. Bernal (FOMB) to discuss questions for PRIDCO  | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Participate in call with A. Levine (EY), S. Tajuddin (EY), M. Magrans (EY) and M. Canter (EY) to discuss analysis metrics for PRIDCO's property management and CapEx allocation   | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Participate in call with M. Glynn, (EY), CJ Ener (EY), J. Stanley (EY), M. Ferro (EY), A. Levine (EY), S. Tajuddin (EY) to discuss details of agreement between Puerto Rico municipalities and PRIDCO and potential strategic initiatives       | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Participate in working session with A. Levine (EY) and S. Tajuddin (EY) to prepare the Strategic Measures section in PRIDCO's Fiscal Plan   | 1.60 | 720.00      | 1,152.00              |
| Tajuddin,Salman Naveed | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Edit PRIDCO materials to reflect conversations with N Jaresko (FOMB)  | 2.40 | 720.00      | 1,728.00              |
| Tan,Riyandi            | Manager        | 8-Jun-20        | T3 - Long Term Projections      | Participate in call with Conway, S Panagiotakis (EY), R Dougherty (EY), S Sarna (EY), R Tan (EY), and J Burr (EY) to discuss the FY21 budgets and fiscal plan builds for Ports, PRITA, Tourism, and ASEM  | 1.00 | 595.00      | 595.00                |
| Venkatramanan,Siddhu   | Manager        | 8-Jun-20        | T3 - Plan of Adjustment         | Update fields within Relativity workspace to implement changes for the 03/31/2020 testing period for the week ending 06/12/2020.  | 1.20 | 595.00      | 714.00                |
| Wallace,Kacy           | Senior Manager | 8-Jun-20        | T3 - Long Term Projections      | Participate in call to discuss current status of PREPA liability/funding projections, updates for a year 2021 freeze implementation, COVID 19 impacts, and next steps. EY participants include: S Levy, K Wallace, T Day, T Stricklin           | 0.40 | 655.00      | 262.00                |
| Young,Ryan             | Senior         | 8-Jun-20        | T3 - Long Term Projections      | Analyze N Jaresko written testimony document for CARES Act funding allocations  | 1.90 | 445.00      | 845.50                |
| Young,Ryan             | Senior         | 8-Jun-20        | T3 - Long Term Projections      | Analyze N Jaresko written testimony document for PR Emergency Support Measures Package funding allocations  | 1.20 | 445.00      | 534.00                |
| Young,Ryan             | Senior         | 8-Jun-20        | T3 - Long Term Projections      | Analyze N Jaresko written testimony document for PR FEMA disaster relief funding  | 1.40 | 445.00      | 623.00                |
| Young,Ryan             | Senior         | 8-Jun-20        | T3 - Long Term Projections      | Prepare summary comparison between written testimony document and EY COVID stimulus funding model allocation estimates  | 1.80 | 445.00      | 801.00                |
| Zhao,Leqi              | Staff          | 8-Jun-20        | T3 - Long Term Projections      | Participate in strategy session for discussing implications of decreased unemployment on projections with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.50 | 245.00      | 122.50                |
| Zhao,Leqi              | Staff          | 8-Jun-20        | T3 - Long Term Projections      | Participate in working session with M Ban (EY), D Berger (EY), D Mullins (EY), and L Zhao (EY) to review all revenues forecasting model specification.  | 0.60 | 245.00      | 147.00                |
| Zhao,Leqi              | Staff          | 8-Jun-20        | T3 - Long Term Projections      | Participate in working session with M Ban (EY), D Mullins (EY), and L Zhao (EY) to estimate total SUT exemption at the request of L. Park and D Patel   | 0.30 | 245.00      | 73.50                 |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ban,Menuka            | Manager           | 9-Jun-20        | T3 - Long Term Projections | Participate in discussion on methodology and data requirements for Economic Base and Shift Share analysis with M. Ban (EY), A. Kebhaj (EY), J. Rubin (EY)   | 0.30 | 595.00      | 178.50                |
| Ban,Menuka            | Manager           | 9-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing Regulation 33 research with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 9-Jun-20        | T3 - Long Term Projections | Incorporate the new CBO forecasts + SSI estimates into PR fiscal plan work  | 0.90 | 595.00      | 535.50                |
| Ban,Menuka            | Manager           | 9-Jun-20        | T3 - Long Term Projections | Review related prior work for gap analysis with focus on education supply incorporation to provide further guidance to the team   | 0.70 | 595.00      | 416.50                |
| Berger,Daniel L.      | Senior            | 9-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing Regulation 33 research with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.      | Senior            | 9-Jun-20        | T3 - Long Term Projections | Research OECD best practices (Mexico example) for contract registry for Act 33 analysis for FOMB  | 2.10 | 445.00      | 934.50                |
| Burr,Jeremy           | Manager           | 9-Jun-20        | T3 - Long Term Projections | Prepare response to inquiry regarding sources of revenue for ASEM to support fiscal plan model updates  | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager           | 9-Jun-20        | T3 - Long Term Projections | Review the COFINA fiscal plan model for consistency with the CW SUT   | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9-Jun-20        | T3 - Long Term Projections | Review PRIDCO fiscal plan submission from government for consistency with long-term projections   | 1.40 | 870.00      | 1,218.00              |
| Cho,Kye H             | Manager           | 9-Jun-20        | T3 - Long Term Projections | Review FOMB letter sent to central government of Puerto Rico regarding House Joint Resolution 719   | 0.40 | 595.00      | 238.00                |
| Dorgo,Michael James   | Senior            | 9-Jun-20        | T3 - Plan of Adjustment    | Add Circular Letter 20-26 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 9-Jun-20        | T3 - Plan of Adjustment    | Add Executive Order 20-42 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 9-Jun-20        | T3 - Plan of Adjustment    | Prepare executive summary for Circular Letter 20-26 for team review   | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 9-Jun-20        | T3 - Plan of Adjustment    | Prepare executive summary for Executive Order 20-42 for team review   | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James   | Senior            | 9-Jun-20        | T3 - Plan of Adjustment    | Prepare version 16 of the Approved Government Action Deck for team review   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior            | 9-Jun-20        | T3 - Plan of Adjustment    | Translate from Spanish to English Circular Letter 20-26 for team review   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior            | 9-Jun-20        | T3 - Plan of Adjustment    | Translate from Spanish to English Executive Order 20-42 for team review   | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran | Senior            | 9-Jun-20        | T3 - Long Term Projections | Review budget section of HTA fiscal plan in order to check for consistencies or inconsistencies with CW Fiscal Plan.  | 1.50 | 445.00      | 667.50                |
| Dougherty,Ryan Curran | Senior            | 9-Jun-20        | T3 - Long Term Projections | Review historical PRIMAS amounts in order to analyze trend for projections.   | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane    | Staff             | 9-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing Regulation 33 research with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Glavin,Amanda Jane    | Staff             | 9-Jun-20        | T3 - Long Term Projections | Research state procurement procedure best practices   | 2.80 | 245.00      | 686.00                |
| Good JR,Clark E       | Manager           | 9-Jun-20        | T3 - Long Term Projections | Analyze provisions of chapter 2 of house bill 2434 as part of preparation of summary of bill impact   | 2.20 | 519.00      | 1,141.80              |
| Good JR,Clark E       | Manager           | 9-Jun-20        | T3 - Long Term Projections | Analyze provisions of chapter 3 of house bill 2434 as part of preparation of summary of bill impact   | 2.30 | 519.00      | 1,193.70              |
| Good JR,Clark E       | Manager           | 9-Jun-20        | T3 - Long Term Projections | Analyze provisions of chapter 4 of house bill 2434 as part of preparation of summary of bill impact   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 9-Jun-20        | T3 - Long Term Projections | Prepare summary of features of house bill 2434 that are inconsistent with either the certified fiscal plan or PROMESA   | 1.70 | 519.00      | 882.30                |
| Good JR,Clark E       | Manager           | 9-Jun-20        | T3 - Long Term Projections | Revise preliminary letter for FOMB communication to legislature objecting to provisions of house bill 2434  | 1.90 | 519.00      | 986.10                |
| Kebhaj,Suhaib         | Senior            | 9-Jun-20        | T3 - Long Term Projections | Participate in discussion on methodology and data requirements for Economic Base and Shift Share analysis with M. Ban (EY), A. Kebhaj (EY), J. Rubin (EY)   | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib         | Senior            | 9-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing Regulation 33 research with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior            | 9-Jun-20        | T3 - Long Term Projections | Coordinate review of Regulation 33  | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib         | Senior            | 9-Jun-20        | T3 - Long Term Projections | Provide review of regulation 33 report for pre-submission edits   | 0.90 | 445.00      | 400.50                |



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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Kebhaj,Suhaib        | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review availability of data for more granular 6-digit level economic base and shift share analysis   | 2.30 | 445.00      | 1,023.50              |
| Kebhaj,Suhaib        | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review PUA claimants application process and the effect on UI initial claims   | 1.70 | 445.00      | 756.50                |
| Kebhaj,Suhaib        | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review the discrepancy in reports of UI initial claims as reported by the US DOL and as reported by the PR DOL   | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib        | Senior             | 9-Jun-20        | T3 - Long Term Projections | Update table on UI program start dates   | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib        | Senior             | 9-Jun-20        | T3 - Long Term Projections | Update total benefits paid chart and table to incorporate new PR DOL data  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib        | Senior             | 9-Jun-20        | T3 - Long Term Projections | Update trust fund balance under scenario 1 unemployment  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib        | Senior             | 9-Jun-20        | T3 - Long Term Projections | Update trust fund balance under scenario 2 unemployment  | 0.70 | 445.00      | 311.50                |
| Kite,Samuel          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Update fiscal plan workbook calculations to reflect most recent data for agency allocations  | 1.90 | 405.00      | 769.50                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Analyze PRIDCO 's revenue per square foot as a comparison to PRIDCO's revenue projections in the Government Baseline Projections   | 0.90 | 445.00      | 400.50                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Prepare a revised Chart & Graphs file containing the new exhibits for the PRIDCO FP  | 2.10 | 445.00      | 934.50                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Prepare updated exhibits to the PRIDCO Fiscal Plan presentation using the PRIDCO model   | 1.60 | 445.00      | 712.00                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review information provided by the May 2020 CWFP (FY2020) on VTP program   | 0.40 | 445.00      | 178.00                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review PRIDCO FP prior to sending out to Victorino (FOMB) - Appendices   | 0.70 | 445.00      | 311.50                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review PRIDCO FP prior to sending out to Victorino (FOMB) - Ch. 1  | 0.60 | 445.00      | 267.00                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review PRIDCO FP prior to sending out to Victorino (FOMB) - Ch. 2  | 0.40 | 445.00      | 178.00                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review PRIDCO FP prior to sending out to Victorino (FOMB) - Ch. 3  | 1.20 | 445.00      | 534.00                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review PRIDCO FP prior to sending out to Victorino (FOMB) - Ch. 4  | 0.80 | 445.00      | 356.00                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review PRIDCO FP prior to sending out to Victorino (FOMB) - Executive Summary  | 0.90 | 445.00      | 400.50                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Update the PRIDCO Fiscal Plan presentation with new exhibits and content   | 1.90 | 445.00      | 845.50                |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Update the PRIDCO FP report with new exhibits  | 2.40 | 445.00      | 1,068.00              |
| Levine,Adam          | Senior             | 9-Jun-20        | T3 - Long Term Projections | Update the PRIDCO FP's Strategic Measures with new table deliniating steps to achieve those measures   | 0.90 | 445.00      | 400.50                |
| Levy,Sheva R         | Partner/Principal  | 9-Jun-20        | T3 - Long Term Projections | Participate in call with M Lopez (FOMB) and S Levy (EY) regarding proposed bill 2434   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R         | Partner/Principal  | 9-Jun-20        | T3 - Long Term Projections | Review chapter 1 of Proyecto de la Cámara 2434   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R         | Partner/Principal  | 9-Jun-20        | T3 - Long Term Projections | Review chapter 2 of Proyecto de la Cámara 2434   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R         | Partner/Principal  | 9-Jun-20        | T3 - Long Term Projections | Review chapter 3 of Proyecto de la Cámara 2434   | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R         | Partner/Principal  | 9-Jun-20        | T3 - Long Term Projections | Review chapter 4 of Proyecto de la Cámara 2434   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R         | Partner/Principal  | 9-Jun-20        | T3 - Long Term Projections | Review impact of PROMESA Section 204 on Law 85-2018  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R         | Partner/Principal  | 9-Jun-20        | T3 - Long Term Projections | Review talking points for Senate related to proposed bill 1616   | 0.80 | 721.00      | 576.80                |
| Mackie,James         | Executive Director | 9-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing Regulation 33 research with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James         | Executive Director | 9-Jun-20        | T3 - Long Term Projections | Preapre alternative estimate for Act 154 revenue   | 0.80 | 810.00      | 648.00                |
| Mackie,James         | Executive Director | 9-Jun-20        | T3 - Long Term Projections | Incorporate the new CBO forecasts + SSI estimates into PR fiscal plan work   | 0.90 | 810.00      | 729.00                |
| Mackie,James         | Executive Director | 9-Jun-20        | T3 - Long Term Projections | Research SSI estimates & labor supply response   | 0.80 | 810.00      | 648.00                |
| Mackie,James         | Executive Director | 9-Jun-20        | T3 - Long Term Projections | Review QUEST slides for COVID update meeting on June 11, 2020  | 0.90 | 810.00      | 729.00                |
| Moran-Eserski,Javier | Senior             | 9-Jun-20        | T3 - Long Term Projections | Prepare a timeline summarizing the continuous communication between CRIM and FOMB on the liquidity facility as requested by legal counsel  | 0.80 | 445.00      | 356.00                |
| Moran-Eserski,Javier | Senior             | 9-Jun-20        | T3 - Long Term Projections | Review memo summarizing the newly proposed municipal law to identify the impact that this bill could have on municipal finances and revenues   | 1.10 | 445.00      | 489.50                |
| Mullins,Daniel R     | Executive Director | 9-Jun-20        | T3 - Long Term Projections | Participate in strategy session for discussing Regulation 33 research with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R       | Executive Director | 9-Jun-20        | T3 - Long Term Projections        | Evaluate implications of CBO revised May interim economic and employment projections for 2021 fiscal plan and unemployment estimates and implication of SSI extension  | 1.80 | 810.00      | 1,458.00              |
| Neziroski, David        | Staff              | 9-Jun-20        | T3 - Fee Applications / Retention | Continue to review exhibit D for April application   | 2.20 | 245.00      | 539.00                |
| Panagiotakis, Sofia     | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Participate in call with G. Maldonado (FOMB) to discuss the \$750m disaster revolver.  | 0.40 | 720.00      | 288.00                |
| Patel, Deven V.         | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Prepare feedback regarding PR Emergency Relief Respnse fundsto request for information in connection with N Jaresko (FOMB) testimony   | 0.70 | 720.00      | 504.00                |
| Patel, Deven V.         | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Review and consolidate all responses to N Jaresko (FOMB) testimony preparation document and share with S Negron (FOMB)   | 1.10 | 720.00      | 792.00                |
| Patel, Deven V.         | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Summarize responses to governance recommendations for PR's federal relief funds  | 0.30 | 720.00      | 216.00                |
| Rai, Aman               | Staff              | 9-Jun-20        | T3 - Long Term Projections        | Participate in strategy session for discussing Regulation 33 research with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rai, Aman               | Staff              | 9-Jun-20        | T3 - Long Term Projections        | Finalize external macro economic forecast slides for COVID update meeting  | 0.60 | 245.00      | 147.00                |
| Rai, Aman               | Staff              | 9-Jun-20        | T3 - Long Term Projections        | Pull SIPP Wave 4 data for SSI long term project  | 0.90 | 245.00      | 220.50                |
| Rubin, Joshua A.        | Staff              | 9-Jun-20        | T3 - Long Term Projections        | Participate in discussion on methodology and data requirements for Economic Base and Shift Share analysis with M. Ban (EY), A. Kebhaj (EY), J. Rubin (EY)  | 0.30 | 245.00      | 73.50                 |
| Rubin, Joshua A.        | Staff              | 9-Jun-20        | T3 - Long Term Projections        | Participate in strategy session for discussing Regulation 33 research with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.        | Staff              | 9-Jun-20        | T3 - Long Term Projections        | Query US Census SIPP 2014 Panel datasets for survey data from Puerto Rico  | 0.70 | 245.00      | 171.50                |
| Rubin, Joshua A.        | Staff              | 9-Jun-20        | T3 - Long Term Projections        | Select data points needed from SIPP dataset in order to create crosstabs of SIPP benefits and recipients with demographic variables  | 0.70 | 245.00      | 171.50                |
| Rubin, Joshua A.        | Staff              | 9-Jun-20        | T3 - Long Term Projections        | Summarize NASPO research paper on best practices in public procurement as it relates to ethics and accountability  | 1.60 | 245.00      | 392.00                |
| Santambrogio, Juan      | Executive Director | 9-Jun-20        | T3 - Long Term Projections        | Review Government submission on COFINA fiscal plan to identify updates to prior version  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan      | Executive Director | 9-Jun-20        | T3 - Long Term Projections        | Review proposed language to be included in HTA draft fiscal plan   | 0.40 | 810.00      | 324.00                |
| Stricklin, Todd         | Senior             | 9-Jun-20        | T3 - Long Term Projections        | Calculate PREPA flat dollar funding necessary to fully fund the system assuming no freeze, no cut over a 30 year timeframe   | 2.40 | 405.00      | 972.00                |
| Tague, Robert           | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Review documents to create a draft history of timeline regarding CRIM/muni liquidity issues to support discussions surrounding CW emergency appropriation of \$185m to send to Proskauer.                        | 0.70 | 720.00      | 504.00                |
| Tague, Robert           | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Review letter regarding HJR 719  | 0.30 | 720.00      | 216.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Continue to edit PRIDCO fiscal plan based on comments from V. Bernal (FOMB)  | 1.30 | 720.00      | 936.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Edit fiscal plan document strategic measures timelines   | 2.70 | 720.00      | 1,944.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Prepare email to M Glenn (EY) re: PRIDCO maintenance question  | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Review comments on fiscal plan provided by FOMB for PRIDCO   | 0.90 | 720.00      | 648.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 9-Jun-20        | T3 - Long Term Projections        | Review fiscal plan materials edited by team for PRIDCO   | 1.20 | 720.00      | 864.00                |
| Venkatramanan, Siddhu   | Manager            | 9-Jun-20        | T3 - Plan of Adjustment           | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 06/12/2020. | 1.40 | 595.00      | 833.00                |
| Young, Ryan             | Senior             | 9-Jun-20        | T3 - Long Term Projections        | Research CDC testing funding update from CARES 3.5   | 0.70 | 445.00      | 311.50                |
| Young, Ryan             | Senior             | 9-Jun-20        | T3 - Long Term Projections        | Research HHS - CDC wide funding allocations for PR from CARES Act  | 1.10 | 445.00      | 489.50                |
| Young, Ryan             | Senior             | 9-Jun-20        | T3 - Long Term Projections        | Research HUD - Public housing operating fund allocation for PR from CARES Act  | 2.40 | 445.00      | 1,068.00              |
| Zhao, Leqi              | Staff              | 9-Jun-20        | T3 - Long Term Projections        | Participate in strategy session for discussing Regulation 33 research with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Aubourg,Rene Wiener   | Senior Manager    | 10-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 720.00      | 504.00                |
| Ban,Menuka            | Manager           | 10-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 595.00      | 416.50                |
| Ban,Menuka            | Manager           | 10-Jun-20       | T3 - Long Term Projections | Review materials for the Proposed GSA Regulation and Commentary request  | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.      | Senior            | 10-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.      | Senior            | 10-Jun-20       | T3 - Long Term Projections | Edit deliverable for Reg 33 formal report  | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.      | Senior            | 10-Jun-20       | T3 - Long Term Projections | Gather OCDS research for Reg 33 formal write up  | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.      | Senior            | 10-Jun-20       | T3 - Long Term Projections | Prepare report for Reg 33  | 2.70 | 445.00      | 1,201.50              |
| Burr,Jeremy           | Manager           | 10-Jun-20       | T3 - Long Term Projections | Participate in call with C Robles (FOMB) and J Burr (EY) to discuss the compliance documents for the COFINA fiscal plan to be certified by the FOMB  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy           | Manager           | 10-Jun-20       | T3 - Long Term Projections | Participate in call with G Ojeda (FOMB) and J Burr (EY) to discuss the compliance of the COFINA fiscal plan and final delivery documents   | 0.20 | 595.00      | 119.00                |
| Burr,Jeremy           | Manager           | 10-Jun-20       | T3 - Long Term Projections | Prepare revisions to the COFINA review deck to support the FOMB decision on the 2020 FP submission   | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy           | Manager           | 10-Jun-20       | T3 - Long Term Projections | Prepare the compliance certificate for the COFINA fiscal plan for the Board certification  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy           | Manager           | 10-Jun-20       | T3 - Long Term Projections | Prepare the unanimous written consent (UWC) for the COFINA fiscal plan for the Board certification   | 0.50 | 595.00      | 297.50                |
| Chawla,Sonia          | Manager           | 10-Jun-20       | T3 - Plan of Adjustment    | Review online access to Citibank web portal.   | 0.70 | 595.00      | 416.50                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jun-20       | T3 - Long Term Projections | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jun-20       | T3 - Long Term Projections | Continue to review government's PRIDCO fiscal plan submission  | 0.90 | 870.00      | 783.00                |
| Dorgo,Michael James   | Senior            | 10-Jun-20       | T3 - Plan of Adjustment    | Add Executive Order 20-43 to document library for team review  | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 10-Jun-20       | T3 - Plan of Adjustment    | Add FOMB Letters June 3 to June 10 to document library for team review   | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James   | Senior            | 10-Jun-20       | T3 - Plan of Adjustment    | Prepare a second update for version 16 of the Approved Government Action Deck for team review  | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior            | 10-Jun-20       | T3 - Plan of Adjustment    | Prepare executive summary for Executive Order 20-43 for team review  | 0.90 | 445.00      | 400.50                |
| Dorgo,Michael James   | Senior            | 10-Jun-20       | T3 - Plan of Adjustment    | Prepare executive summary for FOMB Letters May 27 to June 3 for team review  | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 10-Jun-20       | T3 - Plan of Adjustment    | Translate from Spanish to English Executive Order 20-43 for team review  | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane    | Staff             | 10-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 245.00      | 171.50                |
| Glavin,Amanda Jane    | Staff             | 10-Jun-20       | T3 - Long Term Projections | Compile examples of state procurement website categories for finding previously awarded bids   | 2.60 | 245.00      | 637.00                |
| Glavin,Amanda Jane    | Staff             | 10-Jun-20       | T3 - Long Term Projections | Summarizing the range of state procurement website information accessible to the public  | 2.70 | 245.00      | 661.50                |
| Good JR,Clark E       | Manager           | 10-Jun-20       | T3 - Long Term Projections | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 10-Jun-20       | T3 - Long Term Projections | Analyze documentation provided by M Lopez (EY) summarizing hearings over voluntary termination program precursor to sb 1616 to extract information relevant to estimating cost impact of proposed legislation  | 2.20 | 519.00      | 1,141.80              |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Kebhaj,Suhaib        | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib        | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Analyze Treasury reports of UI trust fund balance and compare to trend in own calculations   | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib        | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Provide alternate trust fund balance scenario based on US DOL reported continued claims for scenario 1 unemployment  | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib        | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Provide alternate trust fund balance scenario based on US DOL reported continued claims for scenario 1 unemployment  | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib        | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Provide analysis of unpaid eligible UI claims  | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib        | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Review COVID-19 working group slide deck   | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib        | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Review of regulation 33 draft report   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib        | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Review treasury sources to confirm UI trust fund balance   | 0.60 | 445.00      | 267.00                |
| Levine,Adam          | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Amend PRIDCO's FY2021 Fiscal Plan presentation to reflect changes made due to the release of the new FP from AAFAF   | 2.40 | 445.00      | 1,068.00              |
| Levine,Adam          | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Calculated variance analysis aafaf vs fp   | 1.60 | 445.00      | 712.00                |
| Levine,Adam          | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Prepare new chixbits in the new Charts & Graphs files for the PRIDCO Fiscal Plan report  | 0.90 | 445.00      | 400.50                |
| Levine,Adam          | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Review AAFAF's PRIDCO FY2021 Fiscal Plan   | 0.80 | 445.00      | 356.00                |
| Levine,Adam          | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Review Latest PRIDCO Fiscal Plan presentation prior to sending for review to Natalie Jeresko   | 1.10 | 445.00      | 489.50                |
| Levine,Adam          | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Review Latest PRIDCO Fiscal Plan report prior to sending for review to Natalie Jeresko   | 1.20 | 445.00      | 534.00                |
| Levine,Adam          | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Update PRIDCO FY2021 Fiscal Plan report with new exhibits and amended data due to changes in projections   | 2.10 | 445.00      | 934.50                |
| Levy,Sheva R         | Partner/Principal  | 10-Jun-20       | T3 - Long Term Projections      | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R         | Partner/Principal  | 10-Jun-20       | T3 - Long Term Projections      | Review draft bill 1287 introduction related to proposed pension reform   | 1.20 | 721.00      | 865.20                |
| Levy,Sheva R         | Partner/Principal  | 10-Jun-20       | T3 - Long Term Projections      | Review early retirement program provisions under Act 211-2015  | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R         | Partner/Principal  | 10-Jun-20       | T3 - Long Term Projections      | Review Proskauer updates to Section 205 letter related to proposed bill 2434   | 0.40 | 721.00      | 288.40                |
| Mackie,James         | Executive Director | 10-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 810.00      | 567.00                |
| Mackie,James         | Executive Director | 10-Jun-20       | T3 - Long Term Projections      | Review Act 154 estimate revisions  | 0.30 | 810.00      | 243.00                |
| Malhotra,Gaurav      | Partner/Principal  | 10-Jun-20       | T3 - Long Term Projections      | Review of updated scenarios based on comments from N.Jaresko regarding 30 year cash outlook  | 1.40 | 870.00      | 1,218.00              |
| Malhotra,Gaurav      | Partner/Principal  | 10-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 870.00      | 1,218.00              |
| Moran-Eserski,Javier | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Prepare an analysis to quantify the impact that the repeal of Act 29 would have on the municipalities in FY2021  | 1.70 | 445.00      | 756.50                |
| Moran-Eserski,Javier | Senior             | 10-Jun-20       | T3 - Long Term Projections      | Update the analysis to quantify the impact that the repeal of Act 29 would have on the municipalities in FY2021 to incorporate feedback provided by the team   | 0.60 | 445.00      | 267.00                |
| Mullins,Daniel R     | Executive Director | 10-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R     | Executive Director | 10-Jun-20       | T3 - Long Term Projections      | Refine of estimates for unemployment effect scenarios for weekly slide deck on COVID-19  | 2.40 | 810.00      | 1,944.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 10-Jun-20       | T3 - Long Term Projections        | Analyze effects of COVID-19 on Puerto Rico unemployment and Trust Fund and Working Group Presentation Finalization - reconciliation of inconsistencies between PR DOL and US DOL initial and continuing claims numbers for UC and PUA                               | 2.70 | 810.00      | 2,187.00              |
| Neziroski, David    | Staff              | 10-Jun-20       | T3 - Fee Applications / Retention | Add additional detail received from other teams to exhibit D  | 0.40 | 245.00      | 98.00                 |
| Panagiotakis, Sofia | Senior Manager     | 10-Jun-20       | T3 - Long Term Projections        | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the revenue projections for FY20 and FY21 based on the May 2020 FP.   | 0.60 | 720.00      | 432.00                |
| Patel, Deven V.     | Senior Manager     | 10-Jun-20       | T3 - Long Term Projections        | Prepare follow up requests and update to business tax considerations working document   | 0.30 | 720.00      | 216.00                |
| Patel, Deven V.     | Senior Manager     | 10-Jun-20       | T3 - Long Term Projections        | Review and update PPP loan program and HRMA status at the request of FOMB staff   | 0.40 | 720.00      | 288.00                |
| Patel, Deven V.     | Senior Manager     | 10-Jun-20       | T3 - Long Term Projections        | Review LCDC analysis at request of FOMB staff   | 0.60 | 720.00      | 432.00                |
| Patel, Deven V.     | Senior Manager     | 10-Jun-20       | T3 - Long Term Projections        | Review total federal funds status in preparation for weekly COVID working group session for updates and changes to programs   | 0.90 | 720.00      | 648.00                |
| Phillips, Jeffrey M | Executive Director | 10-Jun-20       | T3 - Long Term Projections        | Review and summarize documents and exhibits provided. Identify additional information required.   | 2.20 | 810.00      | 1,782.00              |
| Rai, Aman           | Staff              | 10-Jun-20       | T3 - Long Term Projections        | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 245.00      | 171.50                |
| Rai, Aman           | Staff              | 10-Jun-20       | T3 - Long Term Projections        | Update SIPP Wave 4 data and write SAS code for creating crosstabs for SSI administered by SSA in 2016   | 2.10 | 245.00      | 514.50                |
| Rubin, Joshua A.    | Staff              | 10-Jun-20       | T3 - Long Term Projections        | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 245.00      | 171.50                |
| Rubin, Joshua A.    | Staff              | 10-Jun-20       | T3 - Long Term Projections        | List demographic variables in SIPP dataset that are needed to create crosstabs with the number of recipients of SSI   | 0.30 | 245.00      | 73.50                 |
| Rubin, Joshua A.    | Staff              | 10-Jun-20       | T3 - Long Term Projections        | List demographic variables in SIPP dataset that are needed to create crosstabs with total SSI benefits  | 0.30 | 245.00      | 73.50                 |
| Rubin, Joshua A.    | Staff              | 10-Jun-20       | T3 - Long Term Projections        | Prepare table of information in online state bids and proposals database for various US States  | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.    | Staff              | 10-Jun-20       | T3 - Long Term Projections        | Prepare table of information in online state contracts database for various US States   | 0.60 | 245.00      | 147.00                |
| Santambrogio, Juan  | Executive Director | 10-Jun-20       | T3 - Long Term Projections        | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan  | Executive Director | 10-Jun-20       | T3 - Long Term Projections        | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the revenue projections for FY20 and FY21 based on the May 2020 FP.   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan  | Executive Director | 10-Jun-20       | T3 - Long Term Projections        | Review updated documents submitted by the Government regarding proposed parametric insurance coverage   | 0.90 | 810.00      | 729.00                |
| Stricklin, Todd     | Senior             | 10-Jun-20       | T3 - Long Term Projections        | Calculate PREPA flat dollar funding necessary to fully fund the system assuming 8.5% cut over \$1200, 2021 freeze over a 30 year timeframe  | 1.80 | 405.00      | 729.00                |
| Stricklin, Todd     | Senior             | 10-Jun-20       | T3 - Long Term Projections        | Calculate PREPA flat dollar funding necessary to fully fund the system assuming 8.5% cut over \$2000, 2021 freeze over a 30 year timeframe  | 0.80 | 405.00      | 324.00                |
| Tague, Robert       | Senior Manager     | 10-Jun-20       | T3 - Long Term Projections        | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).  | 0.40 | 720.00      | 288.00                |
| Tague, Robert       | Senior Manager     | 10-Jun-20       | T3 - Long Term Projections        | Participate in call with R. Tague (EY) and G. Ojeda (FOMB) to discuss Act 29 impact to munis FY20 and future years  | 0.20 | 720.00      | 144.00                |
| Tague, Robert       | Senior Manager     | 10-Jun-20       | T3 - Creditor Mediation Support   | Redacted  | 0.80 | 720.00      | 576.00                |
| Tague, Robert       | Senior Manager     | 10-Jun-20       | T3 - Long Term Projections        | Review Comerio summary analysis to draft bullets on financial position.   | 0.30 | 720.00      | 216.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Tague,Robert           | Senior Manager    | 10-Jun-20       | T3 - Long Term Projections      | Review summary of draft bill 2434 regarding POA, pensions and other topics   | 1.10 | 720.00      | 792.00                |
| Tague,Robert           | Senior Manager    | 10-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 720.00      | 504.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 10-Jun-20       | T3 - Long Term Projections      | Continue to review AAFAF fiscal plan for PRIDCO (revised version)  | 1.20 | 720.00      | 864.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 10-Jun-20       | T3 - Long Term Projections      | Prepare NOV for PRIDCO FP from AAFAF   | 1.20 | 720.00      | 864.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 10-Jun-20       | T3 - Long Term Projections      | Review AAFAF fiscal plan for PRIDCO (revised version)  | 2.40 | 720.00      | 1,728.00              |
| Tajuddin,Salman Naveed | Senior Manager    | 10-Jun-20       | T3 - Long Term Projections      | Review reserve funding research from PWC for PRIDCO FP   | 1.70 | 720.00      | 1,224.00              |
| Tajuddin,Salman Naveed | Senior Manager    | 10-Jun-20       | T3 - Long Term Projections      | Review revised fiscal plan excluding DDEC management fee discussion  | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 10-Jun-20       | T3 - Long Term Projections      | Summarize DDEC management fee issue re: PRIDCO for N Jaresko (FOMB)  | 0.40 | 720.00      | 288.00                |
| Venkatramanan,Siddhu   | Manager           | 10-Jun-20       | T3 - Plan of Adjustment         | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 06/12/2020.   | 0.80 | 595.00      | 476.00                |
| Young,Ryan             | Senior            | 10-Jun-20       | T3 - Long Term Projections      | Research PPP allocations for PR from CARES & CARES 3.5   | 2.10 | 445.00      | 934.50                |
| Young,Ryan             | Senior            | 10-Jun-20       | T3 - Long Term Projections      | Update EY COVID fed stimulus funding model for total PPP funding estimate to PR  | 0.60 | 445.00      | 267.00                |
| Young,Ryan             | Senior            | 10-Jun-20       | T3 - Long Term Projections      | Update EY COVID fed stimulus funding model for total SBA funding estimate to PR  | 1.40 | 445.00      | 623.00                |
| Zhao,Leqi              | Staff             | 10-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing differences in municipality tax rates in terms of yield with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 0.70 | 245.00      | 171.50                |
| Ban,Menuka             | Manager           | 11-Jun-20       | T3 - Long Term Projections      | Participate in COVID working group meeting with N Jaresko (FOMB) and FOMB team to discuss COVID-19 impact in PR economy / unemployment update. Participants include N Jaresko (FOMB), R Fuentes (FOMB), A Wolfe (Mckinsey), J Mackie (EY), M Ban (EY), D Mullins (EY), D Berger (EY), A Kebhaj (EY), and D. Patel (EY) | 0.90 | 595.00      | 535.50                |
| Berger,Daniel L.       | Senior            | 11-Jun-20       | T3 - Long Term Projections      | Participate in COVID working group meeting with N Jaresko (FOMB) and FOMB team to discuss COVID-19 impact in PR economy / unemployment update. Participants include N Jaresko (FOMB), R Fuentes (FOMB), A Wolfe (Mckinsey), J Mackie (EY), M Ban (EY), D Mullins (EY), D Berger (EY), A Kebhaj (EY), and D. Patel (EY) | 0.90 | 445.00      | 400.50                |
| Berger,Daniel L.       | Senior            | 11-Jun-20       | T3 - Long Term Projections      | Update report for Reg 33 to include best practices   | 1.60 | 445.00      | 712.00                |
| Berger,Daniel L.       | Senior            | 11-Jun-20       | T3 - Long Term Projections      | Prepare revisions to Reg 33 write up for comments received from team   | 1.90 | 445.00      | 845.50                |
| Burr,Jeremy            | Manager           | 11-Jun-20       | T3 - Long Term Projections      | Prepare analysis comparing the COFINA SUT projections to the projections in the CW FP for consistency  | 1.60 | 595.00      | 952.00                |
| Burr,Jeremy            | Manager           | 11-Jun-20       | T3 - Long Term Projections      | Prepare feedback on the COFINA fiscal plan to support the Board's recommendation to certify the current COFINA FP submitted by the government  | 0.50 | 595.00      | 297.50                |
| Chawla,Sonia           | Manager           | 11-Jun-20       | T3 - Plan of Adjustment         | Prepare draft email to engagement executives highlighting updates to the March 31 2020 Cash Balances Report between May 12 20 and May 27 20 in response to Proskauer feedback.   | 0.30 | 595.00      | 178.50                |
| Chepenik,Adam Brandon  | Partner/Principal | 11-Jun-20       | T3 - Long Term Projections      | Participate in phone call with A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), and A. Levine (EY) to discuss comments on pending Notice of Violation in regards to PRIDCO's Fiscal Plan provided by AAFAF  | 0.80 | 870.00      | 696.00                |
| Cho,Kye H              | Manager           | 11-Jun-20       | T3 - Long Term Projections      | Review Memo related to Senate Bill 1333 - Title VII Municipal Treasury   | 0.50 | 595.00      | 297.50                |
| Dougherty,Ryan Curran  | Senior            | 11-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with J. Santambrogio (EY), R. Tan (EY), R. Dougherty (EY), S. Sarna (EY), and S. Panagiotakis (EY) on 5 year budget projection model.   | 0.50 | 445.00      | 222.50                |
| Dougherty,Ryan Curran  | Senior            | 11-Jun-20       | T3 - Long Term Projections      | Update 5 year projection model with overlay for negative budget situations for projected years.  | 1.80 | 445.00      | 801.00                |
| Dougherty,Ryan Curran  | Senior            | 11-Jun-20       | T3 - Long Term Projections      | Update 5 year projection model with updated mapping to account for ongoing budget adjustments.   | 1.10 | 445.00      | 489.50                |
| Garcia,Francisco R.    | Senior Manager    | 11-Jun-20       | T3 - Plan of Adjustment         | Review communication plan for presentation of updated cash balances to FOMB.   | 0.20 | 720.00      | 144.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Glavin,Amanda Jane | Staff              | 11-Jun-20       | T3 - Long Term Projections | Prepare table on state e-Procurements details accessible to the public on open bids and opportunities  | 1.30 | 245.00      | 318.50                |
| Glavin,Amanda Jane | Staff              | 11-Jun-20       | T3 - Long Term Projections | Prepare table on state e-Procurements details accessible to the public on state contracts  | 0.80 | 245.00      | 196.00                |
| Glavin,Amanda Jane | Staff              | 11-Jun-20       | T3 - Long Term Projections | Summarizing state examples for state procurement information published for the Regulation 33 Analysis report   | 2.10 | 245.00      | 514.50                |
| Good JR,Clark E    | Manager            | 11-Jun-20       | T3 - Long Term Projections | Review prior headcount impacted exhibits to provide detail to N Jaresko (FOMB) at her request  | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E    | Manager            | 11-Jun-20       | T3 - Long Term Projections | Revise letter on ps 1616 to provide commentary on bill along with requests for information   | 1.90 | 519.00      | 986.10                |
| Kebhaj,Suhaib      | Senior             | 11-Jun-20       | T3 - Long Term Projections | Participate in COVID working group meeting with N Jaresko (FOMB) and FOMB team to discuss COVID-19 impact in PR economy / unemployment update. Participants include N Jaresko (FOMB), R Fuentes (FOMB), A Wolfe (Mekinsey), J Mackie (EY), M Ban (EY), D Mullins (EY), D Berger (EY), A Kebhaj (EY), and D. Patel (EY) | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib      | Senior             | 11-Jun-20       | T3 - Long Term Projections | Analyze data on trust fund balance sent by Ana Garcia  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib      | Senior             | 11-Jun-20       | T3 - Long Term Projections | Provide high level summary of unemployment in PR for N Jaresko (FOMB) testimony  | 1.80 | 445.00      | 801.00                |
| Kebhaj,Suhaib      | Senior             | 11-Jun-20       | T3 - Long Term Projections | Provide table comparing reported PUA claims by US and PR DOL's   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib      | Senior             | 11-Jun-20       | T3 - Long Term Projections | Provide table comparing reported UI claims by US and PR DOL's  | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib      | Senior             | 11-Jun-20       | T3 - Long Term Projections | provide table of benefits paid disaggregated by source of fund and program   | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib      | Senior             | 11-Jun-20       | T3 - Long Term Projections | provide table of UI trust fund balance based on older set of assumptions   | 0.60 | 445.00      | 267.00                |
| Kite,Samuel        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Draft summary of assumptions / provisions for inclusion in fiscal plan costs deliverable workbook  | 1.10 | 405.00      | 445.50                |
| Leonis,Temisan     | Senior             | 11-Jun-20       | T3 - Long Term Projections | Review A. Levine (EY)'s most recent edits and bridge adjustments to PRIDCO financial models in the PRIDCO Business Plan.   | 2.40 | 445.00      | 1,068.00              |
| Leonis,Temisan     | Senior             | 11-Jun-20       | T3 - Long Term Projections | Review A. Levine (EY)'s PRIDCO Fiscal Plan forecast adjustments.   | 1.70 | 445.00      | 756.50                |
| Levine,Adam        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Participate in phone call with A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), and A. Levine (EY) to discuss comments on pending Notice of Violation in regards to PRIDCO's Fiscal Plan provided by AAFAF  | 0.80 | 445.00      | 356.00                |
| Levine,Adam        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Participate in phone call working session with A. Levine (EY) and S. Tajuddin (EY) to discuss latest updates to the PRIDCO's Fiscal Plan   | 0.90 | 445.00      | 400.50                |
| Levine,Adam        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Analyze AAFAF's model for PRIDCO's Fiscal Plan as it relates to PRIDCO's Fiscal Plan and Debt Capacity Analysis  | 1.70 | 445.00      | 756.50                |
| Levine,Adam        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Analyze perpetual cash flow value to determine perpetual debt sustainability for PRIDCO's Fiscal Plan  | 0.80 | 445.00      | 356.00                |
| Levine,Adam        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Prepare debt capacity analysis to be included in a Debt Sustainability section in PRIDCO's FY2021 Fiscal Plan  | 1.80 | 445.00      | 801.00                |
| Levine,Adam        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Prepare Debt Sustainability discussion for the PRIDCO FY2021 Fiscal Plan - focusing on 20-year and 29-year valuation analysis  | 2.10 | 445.00      | 934.50                |
| Levine,Adam        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Review AAFAF FY21 Fiscal Plan for PRIDCO   | 1.30 | 445.00      | 578.50                |
| Levine,Adam        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Review Notice of Violation (NOV) drafted to address AAFAF's PRIDCO Fiscal Plan and it's violations with PROMESA  | 1.10 | 445.00      | 489.50                |
| Levine,Adam        | Senior             | 11-Jun-20       | T3 - Long Term Projections | Revise the NOV based on internal comment addressed by A. Chepenik and J. Santambrogio  | 1.40 | 445.00      | 623.00                |
| Mackie,James       | Executive Director | 11-Jun-20       | T3 - Long Term Projections | Participate in COVID working group meeting with N Jaresko (FOMB) and FOMB team to discuss COVID-19 impact in PR economy / unemployment update. Participants include N Jaresko (FOMB), R Fuentes (FOMB), A Wolfe (Mekinsey), J Mackie (EY), M Ban (EY), D Mullins (EY), D Berger (EY), A Kebhaj (EY), and D. Patel (EY) | 0.90 | 810.00      | 729.00                |

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**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R        | Executive Director | 11-Jun-20       | T3 - Long Term Projections        | Participate in COVID working group meeting with N Jaresko (FOMB) and FOMB team to discuss COVID-19 impact in PR economy / unemployment update. Participants include N Jaresko (FOMB), R Fuentes (FOMB), A Wolfe (Mckinsey), J Mackie (EY), M Ban (EY), D Mullins (EY), D Berger (EY), A Kebhaj (EY), and D. Patel (EY) | 0.90 | 810.00      | 729.00                |
| Mullins, Daniel R        | Executive Director | 11-Jun-20       | T3 - Long Term Projections        | Refine and updated analysis of unemployment in PR and Trust Fund Effects and implications of macro economic effects of revised COB projection - revisions of data for DOL release, revision and augmented interpretation of slide deck information and additional compiling of information for FMOB                    | 2.60 | 810.00      | 2,106.00              |
| Neziroski, David         | Staff              | 11-Jun-20       | T3 - Fee Applications / Retention | Review the additional detail received from other teams   | 1.90 | 245.00      | 465.50                |
| Panagiotakis, Sofia      | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections        | Participate in a meeting with J. Santambrogio (EY), R. Tan (EY), R. Dougherty (EY), S. Sarna (EY), and S. Panagiotakis (EY) on 5 year budget projection model.   | 0.50 | 720.00      | 360.00                |
| Panagiotakis, Sofia      | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections        | Participate on call with V. Bernal (FOMB), S. Sarna (EY), and S. Panagiotakis (EY) to discuss measures and milestones implementation plan for largest agencies   | 0.80 | 720.00      | 576.00                |
| Patel, Deven V.          | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections        | Participate in COVID working group meeting with N Jaresko (FOMB) and FOMB team to discuss COVID-19 impact in PR economy / unemployment update. Participants include N Jaresko (FOMB), R Fuentes (FOMB), A Wolfe (Mckinsey), J Mackie (EY), M Ban (EY), D Mullins (EY), D Berger (EY), A Kebhaj (EY), and D. Patel (EY) | 0.90 | 720.00      | 648.00                |
| Patel, Deven V.          | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections        | Prepare updates to draft budget resolution summary document regarding funds governance and controls  | 0.40 | 720.00      | 288.00                |
| Patel, Deven V.          | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections        | Review and document key points of LCDC analysis at request of FOMB staff   | 1.40 | 720.00      | 1,008.00              |
| Patel, Deven V.          | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections        | Review materials in preparation for COVID working group call with N Jaresko (FOMB)   | 0.70 | 720.00      | 504.00                |
| Phillips, Jeffrey M      | Executive Director | 11-Jun-20       | T3 - Long Term Projections        | Review letters provided. Review and summarize Puerto Rico Aqueducts and Sewers Authority (PRASA) insurance policy  | 3.40 | 810.00      | 2,754.00              |
| Rai, Aman                | Staff              | 11-Jun-20       | T3 - Long Term Projections        | Prepare crosstabs by disability status, income level, age, and other chosen demographics to check data validity by comparing official numbers from SSA   | 1.90 | 245.00      | 465.50                |
| Rubin, Joshua A.         | Staff              | 11-Jun-20       | T3 - Long Term Projections        | Summarize SSI statistics provided by the Social Security Administration (SSA) on the number of beneficiaries and total benefits paid in 2016   | 0.30 | 245.00      | 73.50                 |
| Rubin, Joshua A.         | Staff              | 11-Jun-20       | T3 - Long Term Projections        | Write SAS code to calculate the number of recipients of SSI benefits in 2016   | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff              | 11-Jun-20       | T3 - Long Term Projections        | Write SAS code to calculate the total amount of SSI benefits paid in 2016  | 0.90 | 245.00      | 220.50                |
| Rubin, Joshua A.         | Staff              | 11-Jun-20       | T3 - Long Term Projections        | Write SAS code to extract demographic and SSI-related variables from SIPP dataset  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff              | 11-Jun-20       | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from ERS for account ending in X000 as of 6/11/2020.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 11-Jun-20       | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from ERS for account ending in X2448 as of 6/11/2020.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 11-Jun-20       | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from ERS for account ending in X637 as of 6/11/2020.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 11-Jun-20       | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from ERS for account ending in X880 as of 6/11/2020.   | 0.20 | 245.00      | 49.00                 |
| Santambrogio, Juan       | Executive Director | 11-Jun-20       | T3 - Long Term Projections        | Participate in a meeting with J. Santambrogio (EY), R. Tan (EY), R. Dougherty (EY), S. Sarna (EY), and S. Panagiotakis (EY) on 5 year budget projection model.   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 11-Jun-20       | T3 - Long Term Projections        | Participate in phone call with A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), and A. Levine (EY) to discuss comments on pending Notice of Violation in regards to PRIDCO's Fiscal Plan provided by AAFAP  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 11-Jun-20       | T3 - Long Term Projections        | Listen in to N Jaresko (FOMB) Congressional testimony related to PROMESA issues  | 1.50 | 810.00      | 1,215.00              |

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| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 11-Jun-20       | T3 - Long Term Projections | Prepare materials for presentation to Board regarding COFINA fiscal plan and budget   | 1.60 | 810.00      | 1,296.00              |
| Santambrogio, Juan      | Executive Director | 11-Jun-20       | T3 - Plan of Adjustment    | Review pension paygo information of number of retirees and actives per pension benefit income level   | 0.80 | 810.00      | 648.00                |
| Sarna, Shavi            | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Participate in a meeting with J. Santambrogio (EY), R. Tan (EY), R. Dougherty (EY), S. Sarna (EY), and S. Panagiotakis (EY) on 5 year budget projection model.  | 0.50 | 720.00      | 360.00                |
| Sarna, Shavi            | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Participate on call with V. Bernal (FOMB), S. Sarna (EY), and S. Panagiotakis (EY) to discuss measures and milestones implementation plan for largest agencies  | 0.80 | 720.00      | 576.00                |
| Stricklin, Todd         | Senior             | 11-Jun-20       | T3 - Long Term Projections | Calculate PREPA flat cent per kilowatt hour funding necessary to fully fund the system assuming may 2019 FP demand schedule, 2021 freeze, 8.5% cut over \$1,200 over a 30 year timeframe                            | 1.60 | 405.00      | 648.00                |
| Stricklin, Todd         | Senior             | 11-Jun-20       | T3 - Long Term Projections | Calculate PREPA flat cent per kilowatt hour funding necessary to fully fund the system assuming may 2019 FP demand schedule, 2021 freeze, 8.5% cut over \$2,000 over a 30 year timeframe                            | 0.70 | 405.00      | 283.50                |
| Stricklin, Todd         | Senior             | 11-Jun-20       | T3 - Long Term Projections | Calculate PREPA flat cent per kilowatt hour funding necessary to fully fund the system assuming may 2019 FP demand schedule, no freeze, no cut over a 30 year timeframe   | 1.90 | 405.00      | 769.50                |
| Tague, Robert           | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Review senate bill 1333 to draft summary of key concerns to share with FOMB   | 1.10 | 720.00      | 792.00                |
| Tague, Robert           | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Review senate bill 1616 to provide comments   | 0.60 | 720.00      | 432.00                |
| Tague, Robert           | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Review senate bill 2414 to provide comments   | 0.30 | 720.00      | 216.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Participate in phone call with A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), and A. Levine (EY) to discuss comments on pending Notice of Violation in regards to PRIDCO's Fiscal Plan provided by AAFAF | 0.80 | 720.00      | 576.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Participate in phone call working session with A. Levine (EY) and S. Tajuddin (EY) to discuss latest updates to the PRIDCO's Fiscal Plan  | 0.90 | 720.00      | 648.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Prepare email re: debt sizing for Proskauer re: PRIDCO  | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Review debt sizing analysis for PRIDCO  | 1.30 | 720.00      | 936.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 11-Jun-20       | T3 - Long Term Projections | Revise PRIDCO NOV letter per guidance from A Chepenik (EY)  | 2.70 | 720.00      | 1,944.00              |
| Tan, Riyandi            | Manager            | 11-Jun-20       | T3 - Long Term Projections | Participate in a meeting with J. Santambrogio (EY), R. Tan (EY), R. Dougherty (EY), S. Sarna (EY), and S. Panagiotakis (EY) on 5 year budget projection model.  | 0.50 | 595.00      | 297.50                |
| Tan, Riyandi            | Manager            | 11-Jun-20       | T3 - Long Term Projections | Analyze deviations from FY21 Fiscal Plan to Budget for the purposes of modelling out long term projections as requested by FOMB.  | 1.30 | 595.00      | 773.50                |
| Young, Ryan             | Senior             | 11-Jun-20       | T3 - Long Term Projections | Research HHS - Provider Relief Fund CARES & CARES 3.5 allocations to PR   | 0.90 | 445.00      | 400.50                |
| Young, Ryan             | Senior             | 11-Jun-20       | T3 - Long Term Projections | Update EY COVID fed stimulus funding model for total HHS funding estimate to PR   | 1.30 | 445.00      | 578.50                |
| Berger, Daniel L.       | Senior             | 12-Jun-20       | T3 - Long Term Projections | Participate in discussion on methodology and data requirements for Supplemental Security Income (SSI) analysis with D. Berger (EY); A. Rai (EY); J. Rubin (EY)  | 0.60 | 445.00      | 267.00                |
| Berger, Daniel L.       | Senior             | 12-Jun-20       | T3 - Long Term Projections | Update Reg 33 report for comments received from team  | 1.40 | 445.00      | 623.00                |
| Berger, Daniel L.       | Senior             | 12-Jun-20       | T3 - Long Term Projections | Review SIPP codebook to address issues with SSI tabulations (they do not match actuals from SSA)  | 1.20 | 445.00      | 534.00                |
| Berger, Daniel L.       | Senior             | 12-Jun-20       | T3 - Long Term Projections | Update QC SAS code for SSI from SIPP (check weights and correct vars etc.)  | 1.40 | 445.00      | 623.00                |
| Chawla, Sonia           | Manager            | 12-Jun-20       | T3 - Plan of Adjustment    | Prepare schedule of TSA Cash Balances to incorporate information for prior testing periods (such as Dec 31 19 and Mar 31 20).   | 0.30 | 595.00      | 178.50                |
| Chawla, Sonia           | Manager            | 12-Jun-20       | T3 - Plan of Adjustment    | Perform analysis to estimate the interest amount on the last day of each month for TSA account X463 at Banco Santander.   | 0.30 | 595.00      | 178.50                |
| Chawla, Sonia           | Manager            | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 04 30 20 to obtain balance information for TSA account ending in X406.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia           | Manager            | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 04 30 20 to obtain balance information for TSA account ending in X012.  | 0.10 | 595.00      | 59.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name            | Title   | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 04 30 20 to obtain balance information for TSA account ending in X020.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 04 30 20 to obtain balance information for TSA account ending in X458.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 04 30 20 to obtain balance information for TSA account ending in X630.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 05 31 20 to obtain balance information for TSA account ending in X406.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 05 31 20 to obtain balance information for TSA account ending in X012.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 05 31 20 to obtain balance information for TSA account ending in X020.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 05 31 20 to obtain balance information for TSA account ending in X458.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for 05 31 20 to obtain balance information for TSA account ending in X630.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Santander web-platform transaction detail for 05 31 20 to obtain balance information for TSA account ending in X463.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Analyze Santander web-platform transaction detail for 04 30 20 to obtain balance information for TSA account ending in X463.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Update schedule of TSA Cash Balances to incorporate information for 04 30 20.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Update schedule of TSA Cash Balances to incorporate information for 05 31 20.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Review list of pending restriction items from ERS as of 06-12-2020 to provide response to Proskauer questions.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Review supporting documentation for source of funds received from ERS for account X185 at Banco Popular in response to Proskauer questions.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Review supporting documentation for source of funds received from ERS for account X000 at Bank of New York Mellon in response to Proskauer questions.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Review supporting documentation for restrictions received from ERS for account X193 at Banco Popular in response to Proskauer questions.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Review supporting documentation for funds used for refunds and payments to retirees received from ERS for account X448 at Banco Popular in response to Proskauer questions. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Review supporting documentation for full restrictions contract received from ERS for account X880 at Banco Popular in response to Proskauer questions.                      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Review supporting documentation for full restrictions contract received from ERS for account X637 at Banco Popular in response to Proskauer questions.                      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Update draft email to R. Kim (Proskauer) and I. Rodriguez (O&B) with responses received from ERS to address questions related to restrictions classifications.              | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia    | Manager | 12-Jun-20       | T3 - Plan of Adjustment    | Send email to R. Kim (Proskauer) and I. Rodriguez (O&B) with responses received from ERS to address questions related to restrictions classifications.                      | 0.10 | 595.00      | 59.50                 |
| Good JR,Clark E | Manager | 12-Jun-20       | T3 - Long Term Projections | Review PRIDCO bond structure from AAFAF fiscal plan   | 0.40 | 519.00      | 207.60                |
| Kebhaj,Suhaib   | Senior  | 12-Jun-20       | T3 - Long Term Projections | Research flow of funds from federal to PR to distribution to benefit recipient for PUA and PEUC   | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib   | Senior  | 12-Jun-20       | T3 - Long Term Projections | Research flow of funds from federal to PR to distribution to benefit recipient for UI   | 2.60 | 445.00      | 1,157.00              |
| Kite,Samuel     | Senior  | 12-Jun-20       | T3 - Long Term Projections | Revise fiscal plan cost calculations for each plan to better communicate steps of calculations for ERS  | 1.20 | 405.00      | 486.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Kite,Samuel        | Senior             | 12-Jun-20       | T3 - Long Term Projections | Revise fiscal plan cost calculations for each plan to better communicate steps of calculations for TRS   | 1.60 | 405.00      | 648.00                |
| Kite,Samuel        | Senior             | 12-Jun-20       | T3 - Long Term Projections | Revise fiscal plan cost calculations for each plan to better communicate steps of calculations for JRS   | 0.40 | 405.00      | 162.00                |
| Leonis,Temisan     | Senior             | 12-Jun-20       | T3 - Long Term Projections | Review A. Levine (EY)'s most recent revision to the PRIDCO Fiscal Plan 5-year projections.   | 2.40 | 445.00      | 1,068.00              |
| Leonis,Temisan     | Senior             | 12-Jun-20       | T3 - Long Term Projections | Review S. Tajuddin (EY)'s edits to the most recent of the PRIDCO Fiscal Plan 5-year projections.   | 0.80 | 445.00      | 356.00                |
| Leonis,Temisan     | Senior             | 12-Jun-20       | T3 - Long Term Projections | Review V. Bernal (FOMB)'s comments and suggested edits to the most recent of the PRIDCO Fiscal Plan 5-year projections.  | 0.90 | 445.00      | 400.50                |
| Levine,Adam        | Senior             | 12-Jun-20       | T3 - Long Term Projections | Prepare debt sustainability analysis using the CWWP FY20 method of surplus range and debt coverage multiple - to be added to Debt Sustainability Discussion in PRIDCO's FY2021 Fiscal Plan   | 1.30 | 445.00      | 578.50                |
| Levine,Adam        | Senior             | 12-Jun-20       | T3 - Long Term Projections | Review comments by legal counsel in regards to new Illustrative Debt Sustainability section  | 0.60 | 445.00      | 267.00                |
| Levine,Adam        | Senior             | 12-Jun-20       | T3 - Long Term Projections | Review PRIDCO's FY2021 Fiscal Plan presentation to prepare comments for potential/needed changes   | 1.10 | 445.00      | 489.50                |
| Levine,Adam        | Senior             | 12-Jun-20       | T3 - Long Term Projections | Review PRIDCO's revised FY2021 Fiscal Plan to prepare comments for potential/needed changes  | 2.10 | 445.00      | 934.50                |
| Levine,Adam        | Senior             | 12-Jun-20       | T3 - Long Term Projections | Review revised Notice of Violation relating to AAFAF's revised FY2021 Fiscal Plan for PRIDCO to prepare comments for potential/needed changes  | 1.70 | 445.00      | 756.50                |
| Levine,Adam        | Senior             | 12-Jun-20       | T3 - Long Term Projections | Revise debt sustainability analysis to be perpetuity based only - based on comments given internally and by legal counsel  | 0.70 | 445.00      | 311.50                |
| Levine,Adam        | Senior             | 12-Jun-20       | T3 - Long Term Projections | Revise Illustrative Debt Sustainability section in the PRIDCO FY2021 Fiscal Plan to conform with new analysis  | 0.40 | 445.00      | 178.00                |
| Levy,Sheva R       | Partner/Principal  | 12-Jun-20       | T3 - Long Term Projections | Review draft 205 letter related to proposed bill 1287  | 0.80 | 721.00      | 576.80                |
| Malhotra,Gaurav    | Partner/Principal  | 12-Jun-20       | T3 - Long Term Projections | Participate in FOMB strategy session led by N Jaresko (FOMB) with board member participation to discuss fiscal plan certifications and other topics. EY participants: A Chepenik (EY), R Tague (EY), G. Malhotra (EY), and J Santambrogio (EY) | 0.80 | 870.00      | 696.00                |
| Panagiotakis,Sofia | Senior Manager     | 12-Jun-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the unemployment fund loan included in the Fiscal Plan.  | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia | Senior Manager     | 12-Jun-20       | T3 - Long Term Projections | Review comments on Miller Buckfire's fiscal plan analysis from the team.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia | Senior Manager     | 12-Jun-20       | T3 - Long Term Projections | Review the fiscal plan to understand the unemployment loan forecast and assumptions.   | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia | Senior Manager     | 12-Jun-20       | T3 - Long Term Projections | Review the revised \$750m Disaster Aid Revolver resolution.  | 0.40 | 720.00      | 288.00                |
| Phillips,Jeffrey M | Executive Director | 12-Jun-20       | T3 - Long Term Projections | Review and summarize Department of Housing, Department of Health, Department of Education, Ports Authority insurance policies  | 6.20 | 810.00      | 5,022.00              |
| Rai,Aman           | Staff              | 12-Jun-20       | T3 - Long Term Projections | Participate in discussion on methodology and data requirements for Supplemental Security Income (SSI) analysis with D. Berger (EY); A. Rai (EY); J. Rubin (EY)   | 0.60 | 245.00      | 147.00                |
| Rai,Aman           | Staff              | 12-Jun-20       | T3 - Long Term Projections | Identify issue with the SIPP SSI data which gave us inflated numbers for number of people receiving SSI & the amount of SSI handed out in 2016   | 1.30 | 245.00      | 318.50                |
| Rai,Aman           | Staff              | 12-Jun-20       | T3 - Long Term Projections | Update all SSI crosstabs to fix issues of inflated numbers for SSI   | 1.40 | 245.00      | 343.00                |
| Rubin,Joshua A.    | Staff              | 12-Jun-20       | T3 - Long Term Projections | Participate in discussion on methodology and data requirements for Supplemental Security Income (SSI) analysis with D. Berger (EY); A. Rai (EY); J. Rubin (EY)   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.    | Staff              | 12-Jun-20       | T3 - Long Term Projections | Creare crosstab of SSI benefits paid and number of beneficiaries by age group  | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.    | Staff              | 12-Jun-20       | T3 - Long Term Projections | Prepare crosstab of SSI benefits paid and number of beneficiaries by disability status   | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.    | Staff              | 12-Jun-20       | T3 - Long Term Projections | Prepare crosstab of SSI benefits paid and number of beneficiaries by hearing ability   | 0.20 | 245.00      | 49.00                 |

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| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Rubin,Joshua A.         | Staff              | 12-Jun-20       | T3 - Long Term Projections      | Prepare crosstab of SSI benefits paid and number of beneficiaries by income quintile  | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.         | Staff              | 12-Jun-20       | T3 - Long Term Projections      | Prepare crosstab of SSI benefits paid and number of beneficiaries by race   | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.         | Staff              | 12-Jun-20       | T3 - Long Term Projections      | Summarize SSI eligibility requirements including total resource limit   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Jun-20       | T3 - Plan of Adjustment         | Perform analysis to determine what new restrictions documentation has been obtained as of 6/12/2020 from ERS to send to R. Kim (Proskauer) for legal due diligence review.                | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff              | 12-Jun-20       | T3 - Plan of Adjustment         | Prepare draft email to R. Kim (Proskauer) to send a list of new restrictions documentation for ERS as of 6/12/2020 for legal due diligence review.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Jun-20       | T3 - Plan of Adjustment         | Review procedures for Citibank online web-portal access to obtain financial information as of 6/30/2020   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Jun-20       | T3 - Plan of Adjustment         | Prepare draft email to Citibank to follow up on outstanding items for TSA account ending in X036 as of April 30, 2020 and as of May 31, 2020 for cash balance requests                    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Jun-20       | T3 - Plan of Adjustment         | Participate in call with A. Garcia (FOMB) regarding Citibank TSA account ending in X036 balance as of April 30, 2020 and May 31, 2020   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Jun-20       | T3 - Plan of Adjustment         | Perform second level review of Department of Treasury account X012 at Banco Popular as of 4/30/2020.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Jun-20       | T3 - Plan of Adjustment         | Perform second level review of Department of Treasury account X012 at Banco Popular as of 5/31/2020.  | 0.10 | 245.00      | 24.50                 |
| Santambrogio,Juan       | Executive Director | 12-Jun-20       | T3 - Long Term Projections      | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the unemployment fund loan included in the Fiscal Plan.   | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan       | Executive Director | 12-Jun-20       | T3 - Long Term Projections      | Review calculations on potential liquidity need by unemployment insurance fund based on latest available information  | 1.30 | 810.00      | 1,053.00              |
| Santambrogio,Juan       | Executive Director | 12-Jun-20       | T3 - Long Term Projections      | Review draft fiscal plan document for PRIDCO to be presented to the FOMB executive director   | 1.60 | 810.00      | 1,296.00              |
| Santambrogio,Juan       | Executive Director | 12-Jun-20       | T3 - Long Term Projections      | Review draft letter to the Government regarding proposed incentivized retirement program  | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan       | Executive Director | 12-Jun-20       | T3 - Plan of Adjustment         | Review estimates of amount to be segregated for System 2000 participants' individual accounts   | 0.60 | 810.00      | 486.00                |
| Stricklin,Todd          | Senior             | 12-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour funding necessary to fully fund the system assuming 6/18 provided demand schedule, 2020 freeze, 8.5 cut over \$1,200 over a 30 year timeframe | 1.40 | 405.00      | 567.00                |
| Stricklin,Todd          | Senior             | 12-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour funding necessary to fully fund the system assuming 6/18 provided demand schedule, no freeze, no cut over a 30 year timeframe                 | 1.30 | 405.00      | 526.50                |
| Tague,Robert            | Senior Manager     | 12-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.50 | 720.00      | 360.00                |
| Tague,Robert            | Senior Manager     | 12-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 12-Jun-20       | T3 - Long Term Projections      | Continue to edit fiscal plan documents for PRIDCO to reflect debt sizing discussion   | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 12-Jun-20       | T3 - Long Term Projections      | Continue to review debt sizing analysis for PRIDCO  | 1.70 | 720.00      | 1,224.00              |
| Tajuddin,Salman Naveed  | Senior Manager     | 12-Jun-20       | T3 - Long Term Projections      | Participate in call with E Barak (Proskauer) to discuss need for debt sizing discussion   | 0.70 | 720.00      | 504.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 12-Jun-20       | T3 - Long Term Projections      | Prepare illustrative debt sizing analysis for PRIDCO fiscal plan  | 2.40 | 720.00      | 1,728.00              |
| Tan,Riyandi             | Manager            | 12-Jun-20       | T3 - Long Term Projections      | Analyze long term projections for Department of Corrections from FY21 to FY25.  | 0.90 | 595.00      | 535.50                |
| Tan,Riyandi             | Manager            | 12-Jun-20       | T3 - Long Term Projections      | Analyze long term projections for Department of Economic Development from FY21 to FY25.   | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi             | Manager            | 12-Jun-20       | T3 - Long Term Projections      | Analyze long term projections for Department of Education from FY21 to FY25.  | 0.80 | 595.00      | 476.00                |
| Tan,Riyandi             | Manager            | 12-Jun-20       | T3 - Long Term Projections      | Analyze long term projections for Department of Health from FY21 to FY25.   | 1.40 | 595.00      | 833.00                |
| Tan,Riyandi             | Manager            | 12-Jun-20       | T3 - Long Term Projections      | Analyze long term projections for Department of Public Safety from FY21 to FY25.  | 1.60 | 595.00      | 952.00                |

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|-----------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Tan,Riyandi           | Manager            | 12-Jun-20       | T3 - Long Term Projections | Analyze long term projections for Department of Treasury from FY21 to FY25.  | 1.30 | 595.00      | 773.50                |
| Young,Ryan            | Senior             | 12-Jun-20       | T3 - Long Term Projections | Analyze law firm (LCDC) critique of FOMB certification of the 2020 CW fiscal plan  | 1.20 | 445.00      | 534.00                |
| Young,Ryan            | Senior             | 12-Jun-20       | T3 - Long Term Projections | Prepare summary of analysis on CBO projects used for macroeconomic outlook on U.S. GDP growth through 2021   | 0.60 | 445.00      | 267.00                |
| Young,Ryan            | Senior             | 12-Jun-20       | T3 - Long Term Projections | Prepare summary of analysis on funding delays from HUD CDBG-DR programs  | 0.80 | 445.00      | 356.00                |
| Young,Ryan            | Senior             | 12-Jun-20       | T3 - Long Term Projections | Prepare summary of analysis on Medicaid Federal matching percentage  | 1.30 | 445.00      | 578.50                |
| Young,Ryan            | Senior             | 12-Jun-20       | T3 - Long Term Projections | Prepare summary of analysis on Supplemental Security Income eligibility for PR from U.S. Supreme Court Appeal  | 1.10 | 445.00      | 489.50                |
| Young,Ryan            | Senior             | 12-Jun-20       | T3 - Long Term Projections | Prepare summary of analysis on the decline of surplus in 2020 CW Fiscal Plan from post-expenditure measures  | 1.10 | 445.00      | 489.50                |
| Chepenik,Adam Brandon | Partner/Principal  | 13-Jun-20       | T3 - Long Term Projections | Research land freight rates for L Rosso (FOMB)   | 0.60 | 870.00      | 522.00                |
| Phillips,Jeffrey M    | Executive Director | 13-Jun-20       | T3 - Long Term Projections | Review and summarize Public Buildings Authority and Univ. of Puerto Rico Insurance policies.   | 2.30 | 810.00      | 1,863.00              |
| Chepenik,Adam Brandon | Partner/Principal  | 14-Jun-20       | T3 - Long Term Projections | Evaluate PRIDCO fiscal plan forecast in preparation for Monday discussion on the topic   | 1.80 | 870.00      | 1,566.00              |
| Phillips,Jeffrey M    | Executive Director | 14-Jun-20       | T3 - Long Term Projections | Review and summarize Highway & Transportation Authority and PR Industrial Development insurance policies.  | 2.50 | 810.00      | 2,025.00              |
| Aubourg,Rene Wiener   | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 720.00      | 288.00                |
| Ban,Menuka            | Manager            | 15-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager            | 15-Jun-20       | T3 - Long Term Projections | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY)   | 0.50 | 595.00      | 297.50                |
| Berger,Daniel L.      | Senior             | 15-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.      | Senior             | 15-Jun-20       | T3 - Long Term Projections | Initial edits to Reg 33 from input from other two analysts   | 0.90 | 445.00      | 400.50                |
| Berger,Daniel L.      | Senior             | 15-Jun-20       | T3 - Long Term Projections | Update Reg 33 report for comments received from team   | 2.70 | 445.00      | 1,201.50              |
| Burr,Jeremy           | Manager            | 15-Jun-20       | T3 - Long Term Projections | Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Burr (EY) and J Santambrogio (EY) to discuss response to Natalie Jaresko inquiries regarding the COFINA FP  | 0.50 | 595.00      | 297.50                |
| Burr,Jeremy           | Manager            | 15-Jun-20       | T3 - Long Term Projections | Participate in working meeting with J Santambrogio (EY) and J Burr (EY) to edit the COFINA 2020 FP summary deck based on feedback from Natalie Jaresko   | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy           | Manager            | 15-Jun-20       | T3 - Long Term Projections | Prepare responses to Natalie Jaresko regarding the COFINA fiscal plan submission by the Government   | 1.60 | 595.00      | 952.00                |
| Burr,Jeremy           | Manager            | 15-Jun-20       | T3 - Long Term Projections | Prepare summary of the FY21 budget for COFINA to be included in the summary deck that is going to the Board  | 0.60 | 595.00      | 357.00                |
| Chan,Jonathan         | Senior             | 15-Jun-20       | T3 - Plan of Adjustment    | Review reporting workbook to determine changes required for the June 30, 2020, reporting period  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan         | Senior             | 15-Jun-20       | T3 - Plan of Adjustment    | Perform analysis to identify new fields to add to Relativity platform in preparation for June 30, 2020, Cash Balance Update report   | 1.10 | 445.00      | 489.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 15-Jun-20       | T3 - Plan of Adjustment    | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 06/15/20 for accurate testing of account balances   | 0.60 | 445.00      | 267.00                |
| Chepenik,Adam Brandon | Partner/Principal | 15-Jun-20       | T3 - Long Term Projections | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 15-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss comments received from N Jaresko regarding PRIDCO Fiscal Plan   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 15-Jun-20       | T3 - Long Term Projections | Prepare analysis on PRIDCO forecast  | 2.80 | 870.00      | 2,436.00              |
| Dougherty,Ryan Curran | Senior            | 15-Jun-20       | T3 - Long Term Projections | Review ASES budget in order to understand how projected budgeted should be prepared.   | 0.80 | 445.00      | 356.00                |
| Ener,Cjuneyt          | Senior Manager    | 15-Jun-20       | T3 - Long Term Projections | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY)   | 0.50 | 720.00      | 360.00                |
| Felix,Graham          | Senior            | 15-Jun-20       | T3 - Long Term Projections | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY)   | 0.50 | 445.00      | 222.50                |
| Ferro,Marco           | Senior            | 15-Jun-20       | T3 - Long Term Projections | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY)   | 0.50 | 445.00      | 222.50                |
| Glavin,Amanda Jane    | Staff             | 15-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Glavin,Amanda Jane    | Staff             | 15-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Glavin,Amanda Jane    | Staff             | 15-Jun-20       | T3 - Long Term Projections | Review of Regulation 33 report to ensure thorough representation of the range of practices   | 0.90 | 245.00      | 220.50                |
| Glynn,Melissa         | Partner/Principal | 15-Jun-20       | T3 - Long Term Projections | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY)   | 0.50 | 870.00      | 435.00                |
| Good JR,Clark E       | Manager           | 15-Jun-20       | T3 - Long Term Projections | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 15-Jun-20       | T3 - Long Term Projections | Prepare draft language for letter responding to senate bill 1623's certification from FOMB   | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E       | Manager           | 15-Jun-20       | T3 - Long Term Projections | Review provisions of senate bill 1623 related to enhanced police retirement  | 0.70 | 519.00      | 363.30                |
| Kane,Collin           | Senior            | 15-Jun-20       | T3 - Long Term Projections | Review timing of COLAs being applied to JRS actives post commencement via test life results.   | 1.60 | 405.00      | 648.00                |
| Kane,Collin           | Senior            | 15-Jun-20       | T3 - Long Term Projections | Review timing of COLAs being applied to JRS retirees via test life results.  | 1.80 | 405.00      | 729.00                |
| Kebhaj,Suhaib         | Senior            | 15-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior            | 15-Jun-20       | T3 - Long Term Projections | Provide analysis on the Benefit payment account  | 1.80 | 445.00      | 801.00                |
| Kebhaj,Suhaib         | Senior            | 15-Jun-20       | T3 - Long Term Projections | Provide Analysis on the link between federal funding and the Benefit payment account   | 1.80 | 445.00      | 801.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Kebhaj,Suhaib           | Senior             | 15-Jun-20       | T3 - Long Term Projections | Provide analysis on the unemployment compensation clearing account   | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib           | Senior             | 15-Jun-20       | T3 - Long Term Projections | Research sources for reliable data on UI trust fund balance, after news of transfer of \$150 million to UI trust fund  | 1.40 | 445.00      | 623.00                |
| Leonis,Temisan          | Senior             | 15-Jun-20       | T3 - Long Term Projections | Review exhibits on PRIDCO strategic measures.  | 1.90 | 445.00      | 845.50                |
| Leonis,Temisan          | Senior             | 15-Jun-20       | T3 - Long Term Projections | Review latest version of PRIDCO Fiscal Plan Overview Presentation Deck, which incorporates recent DDEC update and surplus figures.   | 2.10 | 445.00      | 934.50                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss comments received from N Jaresko regarding PRIDCO Fiscal Plan   | 0.60 | 445.00      | 267.00                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY) and A Levine (EY) to discuss amendments to PRIDCO Fiscal Plan and model   | 1.20 | 445.00      | 534.00                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss PRIDCO Fiscal Plan workplan   | 0.60 | 445.00      | 267.00                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Prepare bridge analysis to identify projections variance between the old AAFAF (January 2020) baseline projections and the new projections AAFAF suggested in the Revised Fiscal Plan projections (June 2020)  | 0.80 | 445.00      | 356.00                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Prepare bridge analysis to identify projections variance between the AAFAF (January 2020) restructuring case projections and the new projections AAFAF suggested in the Revised Fiscal Plan projections (June 2020)  | 1.30 | 445.00      | 578.50                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Prepare new PRIDCO projections set in the Fiscal Plan model to reflect latest amendments   | 1.60 | 445.00      | 712.00                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Review Fiscal Plan report to add new exhibit and make edits  | 1.10 | 445.00      | 489.50                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Revise PRIDCO model to reflect new capital expenditures assumptions  | 1.20 | 445.00      | 534.00                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Revise PRIDCO model to reflect new operating expenses assumptions  | 1.90 | 445.00      | 845.50                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Revise PRIDCO model to reflect new revenue, assumptions  | 1.10 | 445.00      | 489.50                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Update exhibits in the PRIDCO Fiscal Plan as per comments addressed internally   | 0.70 | 445.00      | 311.50                |
| Levine,Adam             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Update the PRIDCO model with the new AAFAF Revised Fiscal Plan projections to prepare the model for a revision of projections  | 0.90 | 445.00      | 400.50                |
| Levy,Sheva R            | Partner/Principal  | 15-Jun-20       | T3 - Long Term Projections | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).   | 0.40 | 721.00      | 288.40                |
| Maciejewski,Brigid Jean | Manager            | 15-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss comments received from N Jaresko regarding PRIDCO Fiscal Plan   | 0.60 | 595.00      | 357.00                |
| Maciejewski,Brigid Jean | Manager            | 15-Jun-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss PRIDCO Fiscal Plan workplan   | 0.60 | 595.00      | 357.00                |
| Maciejewski,Brigid Jean | Manager            | 15-Jun-20       | T3 - Long Term Projections | Review AAFAF PRIDCO Fiscal Plan  | 0.40 | 595.00      | 238.00                |
| Maciejewski,Brigid Jean | Manager            | 15-Jun-20       | T3 - Long Term Projections | Review Certified CW Fiscal Plan  | 0.80 | 595.00      | 476.00                |
| Maciejewski,Brigid Jean | Manager            | 15-Jun-20       | T3 - Long Term Projections | Update PRIDCO Fiscal Plan for comments received from FOMB  | 1.40 | 595.00      | 833.00                |
| Maciejewski,Brigid Jean | Manager            | 15-Jun-20       | T3 - Long Term Projections | Update PRIDCO Fiscal Plan for comments received from team  | 2.20 | 595.00      | 1,309.00              |
| Mackie,James            | Executive Director | 15-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 15-Jun-20       | T3 - Long Term Projections | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY)   | 0.50 | 810.00      | 405.00                |
| Mackie,James            | Executive Director | 15-Jun-20       | T3 - Long Term Projections | Research regulation of trucking in US and Puerto Rico  | 2.80 | 810.00      | 2,268.00              |

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| Name                | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R   | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban (EY), D. Mullins (EY), J. Mackie (EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY)  | 0.50 | 810.00      | 405.00                |
| Mullins, Daniel R   | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Draft of final draft analysis of implications of GSA regulations to implement Act 73  | 2.10 | 810.00      | 1,701.00              |
| Mullins, Daniel R   | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Edit final draft analysis of implications of GSA regulations to implement Act 73  | 1.60 | 810.00      | 1,296.00              |
| Mullins, Daniel R   | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Benchmark Regulation 33 transparency comparison   | 1.70 | 810.00      | 1,377.00              |
| Mullins, Daniel R   | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Draft questions on regulations for transmittal to Puerto Rico government  | 2.30 | 810.00      | 1,863.00              |
| Panagiotakis, Sofia | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections      | Participate in a working session with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss updates to long term projections for select agency groupings from FY21-FY25 to support FOMB in their implementation discussions with OMB and AAFAF.                   | 1.20 | 720.00      | 864.00                |
| Panagiotakis, Sofia | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections      | Provide comments on the Miller Buckfire analysis of the 2020 Certified Fiscal Plan.   | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections      | Review the LCDRC Miller Buckfire analysis of the 2020 Certified Fiscal plan.  | 0.80 | 720.00      | 576.00                |
| Patel, Deven V.     | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections      | Prepare summary communication of review feedback to key points presented in the LCDRC analysis of the 2020 Fiscal Plan at request of FOMB staff   | 0.80 | 720.00      | 576.00                |
| Patel, Deven V.     | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections      | Prepare updates to budget resolution for \$750 million relief funds revolving credit facility   | 1.10 | 720.00      | 792.00                |
| Patel, Deven V.     | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections      | Prepare updates to draft budget resolution summary document regarding funds governance and controls   | 0.60 | 720.00      | 432.00                |
| Patel, Deven V.     | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections      | Review and update federal funds status database   | 0.20 | 720.00      | 144.00                |
| Phillips, Jeffrey M | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Review PREPA, PR Convention Center District, Department of Corrections, and Parametric Insurance policies   | 3.10 | 810.00      | 2,511.00              |
| Rai, Aman           | Staff              | 15-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Santambrogio, Juan  | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan  | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss comments received from N Jaresko regarding PRIDCO Fiscal Plan  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan  | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Burr (EY) and J Santambrogio (EY) to discuss response to Natalie Jaresko inquiries regarding the COFINA FP   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan  | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Participate in working meeting with J Santambrogio (EY) and J Burr (EY) to edit the COFINA 2020 FP summary deck based on feedback from Natalie Jaresko  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan  | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Participate in call with J York (Conway) to discuss liquidity scenarios as a result of COVID-19   | 0.20 | 810.00      | 162.00                |
| Santambrogio, Juan  | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Prepare responses to questions from N Jaresko (FOMB) regarding COFINA fiscal plan materials   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan  | Executive Director | 15-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan  | Executive Director | 15-Jun-20       | T3 - Long Term Projections      | Review draft Notice Of Violation on PRODCO fiscal plan to be submitted to the Government  | 0.90 | 810.00      | 729.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 15-Jun-20       | T3 - Long Term Projections | Review draft response to document from creditors with views on certified Commonwealth fiscal plan   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan      | Executive Director | 15-Jun-20       | T3 - Long Term Projections | Review key assumptions to be incorporated into PRIDCO fiscal plan regarding headcount and management fee  | 0.60 | 810.00      | 486.00                |
| Sarna, Shavi            | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Participate in a working session with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss updates to long term projections for select agency groupings from FY21-FY25 to support FOMB in their implementation discussions with OMB and AAFAF. | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi            | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Analyze draft of 5 year budget and forecast overview document and submit edits  | 1.40 | 720.00      | 1,008.00              |
| Tague, Robert           | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Participate in call to discuss draft legislation bill 2434. Attendees include S. Levy (EY), C. Good (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).  | 0.40 | 720.00      | 288.00                |
| Tague, Robert           | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Review governor lawsuit against FOMB in regards to 6 laws not approved  | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss comments received from N Jaresko regarding PRIDCO Fiscal Plan  | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Participate in call with R. Tan (EY) and S. Tajuddin (EY) to discuss PRIDCO SRF   | 0.30 | 720.00      | 216.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY) and A Levine (EY) to discuss amendments to PRIDCO Fiscal Plan and model  | 1.20 | 720.00      | 864.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss PRIDCO Fiscal Plan workplan  | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Participate in call with N Jaresko (FOMB) and S Tajuddin (EY) to discuss PRIDCO FP  | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Prepare response to N Jaresko (FOMB) re: NOV and debt sustainability on PRIDCO  | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Respond to comments from N. Jaresko (FOMB) in Fiscal Plan   | 2.40 | 720.00      | 1,728.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Review comments from N. Jaresko (FOMB) re: Fiscal Plan  | 1.90 | 720.00      | 1,368.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Revise notice of violation for PRIDCO   | 1.40 | 720.00      | 1,008.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jun-20       | T3 - Long Term Projections | Revised fiscal plan for changes requested by internal team  | 1.10 | 720.00      | 792.00                |
| Tan, Riyandi            | Manager            | 15-Jun-20       | T3 - Long Term Projections | Participate in a working session with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss updates to long term projections for select agency groupings from FY21-FY25 to support FOMB in their implementation discussions with OMB and AAFAF. | 1.20 | 595.00      | 714.00                |
| Tan, Riyandi            | Manager            | 15-Jun-20       | T3 - Long Term Projections | Participate in call with R. Tan (EY) and S. Tajuddin (EY) to discuss PRIDCO SRF   | 0.30 | 595.00      | 178.50                |
| Tan, Riyandi            | Manager            | 15-Jun-20       | T3 - Long Term Projections | Analyze long term projections to prepare presentation summary for implementation meetings with OMB and AAFAF for large agency groupings.  | 1.70 | 595.00      | 1,011.50              |
| Tan, Riyandi            | Manager            | 15-Jun-20       | T3 - Long Term Projections | Prepare bridge charts for each agency analyzed in long term projections to provide details on an individual agency basis to FOMB and support discussion from FY21-FY25.   | 2.30 | 595.00      | 1,368.50              |
| Tan, Riyandi            | Manager            | 15-Jun-20       | T3 - Long Term Projections | Revise long term projections for changes based on feedback from client to support their discussion for implementation meetings.   | 1.30 | 595.00      | 773.50                |
| Venkatramanan, Siddhu   | Manager            | 15-Jun-20       | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 06/19/2020.  | 1.20 | 595.00      | 714.00                |
| Young, Ryan             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Research EIDL grant allocations for PR from CARES and CARES 3.5   | 1.20 | 445.00      | 534.00                |
| Young, Ryan             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Research EIDL loan allocations for PR from CARES and CARES 3.5  | 1.70 | 445.00      | 756.50                |
| Young, Ryan             | Senior             | 15-Jun-20       | T3 - Long Term Projections | Research HHS - Provider Relief Fund CARES & CARES 3.5 allocations to PR   | 1.40 | 445.00      | 623.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Zhao, Leqi             | Staff             | 15-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing potential second stimulus in the form of unemployment insurance with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Zhao, Leqi             | Staff             | 15-Jun-20       | T3 - Long Term Projections | Prepare econometric model using US unemployment data for Puerto Rico unemployment forecast   | 1.90 | 245.00      | 465.50                |
| Zhao, Leqi             | Staff             | 15-Jun-20       | T3 - Long Term Projections | Prepare US April unemployment data for Puerto Rico unemployment forecast   | 0.70 | 245.00      | 171.50                |
| Aubourg, Rene Wiener   | Senior Manager    | 16-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                  | 0.70 | 720.00      | 504.00                |
| Ban, Menuka            | Manager           | 16-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                  | 0.70 | 595.00      | 416.50                |
| Ban, Menuka            | Manager           | 16-Jun-20       | T3 - Long Term Projections | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban (EY), D. Mullins (EY), J. Mackie (EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY) | 0.50 | 595.00      | 297.50                |
| Berger, Daniel L.      | Senior            | 16-Jun-20       | T3 - Long Term Projections | Participate in discussion on definition of households in SIPP and ACS datasets with D. Berger (EY), A. Rai (EY), J. Rubin (EY)   | 0.30 | 445.00      | 133.50                |
| Berger, Daniel L.      | Senior            | 16-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                  | 0.70 | 445.00      | 311.50                |
| Berger, Daniel L.      | Senior            | 16-Jun-20       | T3 - Long Term Projections | Gather additional research for reg 33 from OCDS for FOMB   | 2.10 | 445.00      | 934.50                |
| Berger, Daniel L.      | Senior            | 16-Jun-20       | T3 - Long Term Projections | Write up notes from OCDS research for Reg 33 analysis  | 1.20 | 445.00      | 534.00                |
| Chan, Jonathan         | Senior            | 16-Jun-20       | T3 - Plan of Adjustment    | Prepare procedures to update the reporting workbook for the 6/30/2020 cash rollforward date.   | 1.60 | 445.00      | 712.00                |
| Chan, Jonathan         | Senior            | 16-Jun-20       | T3 - Plan of Adjustment    | Update reporting workbook format in preparation for June 30, 2020, Cash Balance Update reporting period  | 1.20 | 445.00      | 534.00                |
| Chan, Jonathan         | Senior            | 16-Jun-20       | T3 - Plan of Adjustment    | Update interoperability of sheets required for the cash balance update Report in reporting workbook in preparation for June 30, 2020, reporting period   | 2.90 | 445.00      | 1,290.50              |
| Chepenik, Adam Brandon | Partner/Principal | 16-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY) S Tajuddin (EY) and B Maciejewski (EY) and PRIDCO and FOMB staff to discuss PRIDCO diligence  | 1.40 | 870.00      | 1,218.00              |
| Chepenik, Adam Brandon | Partner/Principal | 16-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss revisions to PRIDCO NOV and Fiscal Plan   | 0.70 | 870.00      | 609.00                |
| Chepenik, Adam Brandon | Partner/Principal | 16-Jun-20       | T3 - Long Term Projections | Continue refining analysis on PRIDCO forecast  | 1.90 | 870.00      | 1,653.00              |
| Day, Timothy Sean      | Manager           | 16-Jun-20       | T3 - Long Term Projections | Review of coding to reflect PREPA scenarios incorporating a \$2000 cut threshold for inactive participants   | 0.60 | 519.00      | 311.40                |
| Day, Timothy Sean      | Manager           | 16-Jun-20       | T3 - Long Term Projections | Review of coding to reflect PREPA scenarios to delay freeze impacts to 2021  | 0.90 | 519.00      | 467.10                |
| Dougherty, Ryan Curran | Senior            | 16-Jun-20       | T3 - Long Term Projections | Participate in a working session with R. Dougherty (EY) and R. Tan (EY) to discuss 5 year budget model and incorporate transfers from OIG, FY21 budget decisions, and long term impact to model.   | 0.40 | 445.00      | 178.00                |
| Dougherty, Ryan Curran | Senior            | 16-Jun-20       | T3 - Long Term Projections | Participate in meeting with L Klumper (FOMB), J Miranda (FOMB) and R Dougherty (EY) to discuss contract review process and procedure.  | 0.40 | 445.00      | 178.00                |
| Dougherty, Ryan Curran | Senior            | 16-Jun-20       | T3 - Long Term Projections | Update 5 year budget model to control specific budgeting items for projected years.  | 1.90 | 445.00      | 845.50                |
| Dougherty, Ryan Curran | Senior            | 16-Jun-20       | T3 - Long Term Projections | Update 5 year budget model with measures by agency to show memo line items with cumulative amounts.  | 1.90 | 445.00      | 845.50                |
| Dougherty, Ryan Curran | Senior            | 16-Jun-20       | T3 - Long Term Projections | Update 5 year budget model with ongoing budget adjustments.  | 1.20 | 445.00      | 534.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Dougherty,Ryan Curran | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Update 5 year budget model with scenario matrix to toggle agency and fund type.  | 1.70 | 445.00      | 756.50                |
| Ener,Cjunejt          | Senior Manager    | 16-Jun-20       | T3 - Long Term Projections      | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY). M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY) | 0.50 | 720.00      | 360.00                |
| Felix,Graham          | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY). M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY) | 0.50 | 445.00      | 222.50                |
| Glavin,Amanda Jane    | Staff             | 16-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                | 0.70 | 245.00      | 171.50                |
| Glavin,Amanda Jane    | Staff             | 16-Jun-20       | T3 - Long Term Projections      | Review of land freight deregulation report from 2016   | 2.10 | 245.00      | 514.50                |
| Glynn,Melissa         | Partner/Principal | 16-Jun-20       | T3 - Long Term Projections      | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY). M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY) | 0.90 | 870.00      | 783.00                |
| Good JR,Clark E       | Manager           | 16-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E       | Manager           | 16-Jun-20       | T3 - Long Term Projections      | Review data from retirement system at 7/1/2019 for comparison to estimated figures in draft of senate bill 1623  | 0.30 | 519.00      | 155.70                |
| Kebhaj,Suhaib         | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib         | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Analyze benefit payment account transaction data shared by Ana   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib         | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Prepare draft memo describing findings in regards to \$150 million transfer to UI trust fund, payment account balance and unemployment compensation clearing account balance   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib         | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Review of finding on UI trust fund and \$150 million transfer  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib         | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Review US DOL data and handbook on UI accounts and sub accounts  | 1.80 | 445.00      | 801.00                |
| Khan,Muhammad Suleman | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Update fy21 prasa excel model by agency and fund type to reflect allotted budget by the fiscal plan by weighing omb's budget request   | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Update fy21 prasa excel model by agency and fund type to reflect measures as stated in the fiscal plan   | 0.70 | 445.00      | 311.50                |
| Khan,Muhammad Suleman | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Update fy21 prepa excel model by agency and fund type to reflect allotted budget by the fiscal plan by weighing omb's budget request   | 0.90 | 445.00      | 400.50                |
| Khan,Muhammad Suleman | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Update fy21 prepa excel model by agency and fund type to reflect measures as stated in the fiscal plan   | 0.60 | 445.00      | 267.00                |
| Kite,Samuel           | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Update fiscal plan cost calculations to reflect latest agency codes with agency specific allocations   | 2.90 | 405.00      | 1,174.50              |
| Leonis,Temisan        | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Review AAFAF's Updated PRIDCO Fiscal Plan, which includes information regarding the impact of the COVID-19 on PRIDCO's operations and financial performance.   | 2.20 | 445.00      | 979.00                |
| Leonis,Temisan        | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Review Notice of Violation Letter to AAFAF, regarding AAFAF's recent PRIDCO Fiscal Plan.   | 0.80 | 445.00      | 356.00                |
| Levine,Adam           | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY) S Tajuddin (EY) and B Maciejewski (EY) and PRIDCO and FOMB staff to discuss PRIDCO diligence  | 1.40 | 445.00      | 623.00                |
| Levine,Adam           | Senior            | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss revisions to PRIDCO NOV and Fiscal Plan   | 0.70 | 445.00      | 311.50                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY) and A Levine (EY) to discuss amendments to assumptions in the PRIDCO model to address recent comments and changes to the Fiscal Plan  | 1.10 | 445.00      | 489.50                |
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss next steps on open items for PRIDCO Fiscal Plan   | 0.40 | 445.00      | 178.00                |
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Prepare 5-Year and 5-Year incremental projections in the PRIDCO model for both Baseline and Post-Measures projections  | 2.20 | 445.00      | 979.00                |
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Prepare bridge analysis to analyze changes between the PRIDCO baseline projections and post-measure projections  | 0.90 | 445.00      | 400.50                |
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Prepare new Baseline projections set in the PRIDCO model top reflect latest adjustments made by AAFAF and added adjustments  | 1.40 | 445.00      | 623.00                |
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Prepare new CFP measures and DDEC Fee build-ups in the PRIDCO model to reflect new measures in the Fiscal Plan   | 2.40 | 445.00      | 1,068.00              |
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Prepare new exhibits for the PRIDCO Fiscal Plan to reflect latest changes made to the projections  | 1.10 | 445.00      | 489.50                |
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Prepare new payroll build-up in the PRIDCO model to reflect new headcount assumptions  | 1.10 | 445.00      | 489.50                |
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Prepare new Post Measures projections set in the PRIDCO model top reflect latest adjustments made and recent AAFAF baseline projections  | 1.80 | 445.00      | 801.00                |
| Levine,Adam             | Senior             | 16-Jun-20       | T3 - Long Term Projections      | Review PRIDCO model to conform with latest comments addressed internally and by FOMB   | 1.30 | 445.00      | 578.50                |
| Levy,Sheva R            | Partner/Principal  | 16-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 721.00      | 1,297.80              |
| Levy,Sheva R            | Partner/Principal  | 16-Jun-20       | T3 - Long Term Projections      | Review draft 205 letter related to SR 1623   | 0.80 | 721.00      | 576.80                |
| Maciejewski,Brigid Jean | Manager            | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY) S Tajuddin (EY) and B Maciejewski (EY) and PRIDCO and FOMB staff to discuss PRIDCO diligence  | 1.40 | 595.00      | 833.00                |
| Maciejewski,Brigid Jean | Manager            | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss revisions to PRIDCO NOV and Fiscal Plan   | 0.70 | 595.00      | 416.50                |
| Maciejewski,Brigid Jean | Manager            | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss next steps on open items for PRIDCO Fiscal Plan   | 0.40 | 595.00      | 238.00                |
| Maciejewski,Brigid Jean | Manager            | 16-Jun-20       | T3 - Long Term Projections      | Continue to review AAFAF PRIDCO Fiscal Plan  | 0.90 | 595.00      | 535.50                |
| Maciejewski,Brigid Jean | Manager            | 16-Jun-20       | T3 - Long Term Projections      | Prepare tables for PRIDCO Fiscal Plan regarding marketable properties  | 1.80 | 595.00      | 1,071.00              |
| Maciejewski,Brigid Jean | Manager            | 16-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan to be consistent with CW Certified Fiscal Plan structure   | 2.20 | 595.00      | 1,309.00              |
| Maciejewski,Brigid Jean | Manager            | 16-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan to include strategic initiatives   | 1.20 | 595.00      | 714.00                |
| Mackie,James            | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                | 0.70 | 810.00      | 567.00                |
| Mackie,James            | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY) | 0.50 | 810.00      | 405.00                |
| Mackie,James            | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Research transfers in and out of trust fund (why was there a \$150M COVID TRANSfer)  | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Research trucking regulation by reading FTC paper & Hawaii PUC report  | 1.10 | 810.00      | 891.00                |
| Mackie,James            | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Research US Department of Labor data on unemployment trust fund balance  | 0.20 | 810.00      | 162.00                |
| Mackie,James            | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Review QUEST revised unemployment forecast outputs   | 0.40 | 810.00      | 324.00                |
| Malhotra,Gaurav         | Partner/Principal  | 16-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 870.00      | 1,566.00              |
| Mullins,Daniel R        | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                | 0.70 | 810.00      | 567.00                |

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|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R        | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Participate in the Fiscal Plan Model Projections - Sales and Use/Property Tax Discussion regarding data issues, caveats, and limitations. Participants include G. Felix (EY), M. Ban(EY), D. Mullins (EY), J. Mackie(EY), M. Glynn (EY), Cj Ener (EY), and M. Ferro (EY)                             | 0.50 | 810.00      | 405.00                |
| Mullins, Daniel R        | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Review of deliverable on unemployment, revenue forecasting, and procurement  | 1.40 | 810.00      | 1,134.00              |
| Mullins, Daniel R        | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Draft follow up letter on GIS/HUD Planning Support   | 1.40 | 810.00      | 1,134.00              |
| Mullins, Daniel R        | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Analyze unemployment trust fund draws, disbursements of checks, reconciliation of accounts, PUA, UI, schedules of liquidity  | 1.80 | 810.00      | 1,458.00              |
| Panagiotakis, Sofia      | Senior Manager     | 16-Jun-20       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss 5 year long term projections for Department of Education, Corrections, Health, Economic Development, Treasury, and Public Safety to support FOMB in implementation meetings with the agencies. | 1.70 | 720.00      | 1,224.00              |
| Panagiotakis, Sofia      | Senior Manager     | 16-Jun-20       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise additional changes to 5 year long term projections and provide clarifying notes, rationale, and refinement of assumptions.  | 1.30 | 720.00      | 936.00                |
| Panagiotakis, Sofia      | Senior Manager     | 16-Jun-20       | T3 - Long Term Projections      | Review the fiscal plan to see how the healthcare investments were incorporated in the longerterm projections.  | 0.40 | 720.00      | 288.00                |
| Phillips, Jeffrey M      | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Review Parametric Insurance policy. Summarize comparison of limits and gaps.   | 3.40 | 810.00      | 2,754.00              |
| Rai, Aman                | Staff              | 16-Jun-20       | T3 - Long Term Projections      | Participate in discussion on definition of households in SIPP and ACS datasets with D. Berger (EY), A. Rai (EY), J. Rubin (EY)   | 0.30 | 245.00      | 73.50                 |
| Rai, Aman                | Staff              | 16-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.70 | 245.00      | 171.50                |
| Rai, Aman                | Staff              | 16-Jun-20       | T3 - Long Term Projections      | Prepare table for SSI administered month by month in 2016 to compare with table available on SSA annual report   | 1.20 | 245.00      | 294.00                |
| Rai, Aman                | Staff              | 16-Jun-20       | T3 - Long Term Projections      | Write SAS code to stack data from 400+ excel sheets for Adam - Trust fund analysis   | 1.30 | 245.00      | 318.50                |
| Rubin, Joshua A.         | Staff              | 16-Jun-20       | T3 - Long Term Projections      | Participate in discussion on definition of households in SIPP and ACS datasets with D. Berger (EY), A. Rai (EY), J. Rubin (EY)   | 0.30 | 245.00      | 73.50                 |
| Rubin, Joshua A.         | Staff              | 16-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron, Déborah | Staff              | 16-Jun-20       | T3 - Plan of Adjustment         | Review status of reconciliation of disclosure statement filed for presentation of 9/30/2019 balances   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jun-20       | T3 - Plan of Adjustment         | Review status of reconciliation of disclosure statement filed for presentation of 12/31/2019 balances  | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 16-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 810.00      | 1,458.00              |
| Santambrogio, Juan       | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY) S Tajuddin (EY) and B Maciejewski (EY) and PRIDCO and FOMB staff to discuss PRIDCO diligence  | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan       | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss revisions to PRIDCO NOV and Fiscal Plan   | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Review calculations estimating depletion of unemployment insurance fund  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 16-Jun-20       | T3 - Long Term Projections      | Review fiscal plan calculations of Medicaid federal funds as compared to Government estimates  | 0.80 | 810.00      | 648.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title          | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sarna,Shavi            | Senior Manager | 16-Jun-20       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss 5 year long term projections for Department of Education, Corrections, Health, Economic Development, Treasury, and Public Safety to support FOMB in implementation meetings with the agencies. | 1.70 | 720.00      | 1,224.00              |
| Sarna,Shavi            | Senior Manager | 16-Jun-20       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise additional changes to 5 year long term projections and provide clarifying notes, rationale, and refinement of assumptions.  | 1.30 | 720.00      | 936.00                |
| Sarna,Shavi            | Senior Manager | 16-Jun-20       | T3 - Long Term Projections      | Analyze draft of 5 year budget deck and provide edits prior to submission  | 1.80 | 720.00      | 1,296.00              |
| Tague,Robert           | Senior Manager | 16-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 720.00      | 1,296.00              |
| Tague,Robert           | Senior Manager | 16-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY) S Tajuddin (EY) and B Maciejewski (EY) and PRIDCO and FOMB staff to discuss PRIDCO diligence  | 1.40 | 720.00      | 1,008.00              |
| Tajuddin,Salman Naveed | Senior Manager | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss revisions to PRIDCO NOV and Fiscal Plan   | 0.70 | 720.00      | 504.00                |
| Tajuddin,Salman Naveed | Senior Manager | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY) and A Levine (EY) to discuss amendments to assumptions in the PRIDCO model to address recent comments and changes to the Fiscal Plan  | 1.10 | 720.00      | 792.00                |
| Tajuddin,Salman Naveed | Senior Manager | 16-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY), B Maciejewski (EY), A Levine (EY) to discuss next steps on open items for PRIDCO Fiscal Plan   | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager | 16-Jun-20       | T3 - Long Term Projections      | Edit fiscal plan for PRIDCO to capture comments on feedback from June 15   | 2.30 | 720.00      | 1,656.00              |
| Tajuddin,Salman Naveed | Senior Manager | 16-Jun-20       | T3 - Long Term Projections      | Revised NOV per N Jaresko version for PRIDCO   | 1.20 | 720.00      | 864.00                |
| Tan,Riyandi            | Manager        | 16-Jun-20       | T3 - Long Term Projections      | Participate in a working session with R. Dougherty (EY) and R. Tan (EY) to discuss 5 year budget model and incorporate transfers from OIG, FY21 budget decisions, and long term impact to model.   | 0.40 | 595.00      | 238.00                |
| Tan,Riyandi            | Manager        | 16-Jun-20       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to discuss 5 year long term projections for Department of Education, Corrections, Health, Economic Development, Treasury, and Public Safety to support FOMB in implementation meetings with the agencies. | 1.70 | 595.00      | 1,011.50              |
| Tan,Riyandi            | Manager        | 16-Jun-20       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) to revise additional changes to 5 year long term projections and provide clarifying notes, rationale, and refinement of assumptions.  | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi            | Manager        | 16-Jun-20       | T3 - Long Term Projections      | Revise 5 year forecast presentation charts to analyze data with changes to groupings to support FOMB analysts with individual meetings with their agencies.  | 2.70 | 595.00      | 1,606.50              |
| Tan,Riyandi            | Manager        | 16-Jun-20       | T3 - Long Term Projections      | Update 5 year forecast presentation with additional level of detail requested by FOMB to breakdown agency to multiple concepts of spend.   | 2.30 | 595.00      | 1,368.50              |
| Venkatramanan,Siddhu   | Manager        | 16-Jun-20       | T3 - Plan of Adjustment         | Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 06/19/2020.  | 1.80 | 595.00      | 1,071.00              |
| Young,Ryan             | Senior         | 16-Jun-20       | T3 - Long Term Projections      | Research CDC testing funding update from CARES 3.5   | 1.20 | 445.00      | 534.00                |
| Young,Ryan             | Senior         | 16-Jun-20       | T3 - Long Term Projections      | Research HHS - CDC wide funding allocations for PR from CARES Act  | 1.60 | 445.00      | 712.00                |
| Young,Ryan             | Senior         | 16-Jun-20       | T3 - Long Term Projections      | Update EY COVID fed stimulus funding model for total HHS funding estimate to PR  | 1.40 | 445.00      | 623.00                |
| Zhao,Leqi              | Staff          | 16-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing implications of 17.7% increase in retail sales with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.70 | 245.00      | 171.50                |
| Zhao,Leqi              | Staff          | 16-Jun-20       | T3 - Long Term Projections      | Review results from econometric model using US unemployment data for Puerto Rico unemployment forecast   | 1.40 | 245.00      | 343.00                |

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| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Ban,Menuka            | Manager           | 17-Jun-20       | T3 - Long Term Projections      | Participate in working session to review inputs used in the 6.11 COVID-19 macro model with M. Ban (EY) and A. Glavin (EY)   | 1.20 | 595.00      | 714.00                |
| Ban,Menuka            | Manager           | 17-Jun-20       | T3 - Long Term Projections      | Coordinate the translation request of Law 57-2020 COVID to understand the impact on revenue estimates   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka            | Manager           | 17-Jun-20       | T3 - Long Term Projections      | Review macro impact to finalize the new estimates based on new CBO forecasts  | 1.70 | 595.00      | 1,011.50              |
| Ban,Menuka            | Manager           | 17-Jun-20       | T3 - Long Term Projections      | Review preliminary General Fund YTD May 2020 revenues as submitted by the Department of Treasury (May update)   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.      | Senior            | 17-Jun-20       | T3 - Long Term Projections      | Prepare data request for Law 57 from FOMB   | 0.90 | 445.00      | 400.50                |
| Berger,Daniel L.      | Senior            | 17-Jun-20       | T3 - Long Term Projections      | Review law 57 for forecast model adjustment   | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.      | Senior            | 17-Jun-20       | T3 - Long Term Projections      | Update all data sources for tax forecast model  | 2.30 | 445.00      | 1,023.50              |
| Burr,Jeremy           | Manager           | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with S Khan (EY), J Burr (EY), R Tan (EY) and R Dougherty (EY) to review FY21 PREPA/PRASA bridge between OMBs submission, Fiscal Plan and Budget  | 0.50 | 595.00      | 297.50                |
| Burr,Jeremy           | Manager           | 17-Jun-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), R Tan (EY), R Dougherty (EY) and J Burr (EY) to prepare a bridge from the OMB submission for utilities to the fiscal plan to the ending budget                         | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy           | Manager           | 17-Jun-20       | T3 - Long Term Projections      | Prepare the FY21 COFINA Resolution file to support discussions with the governor and entity for the FY21 budget certification   | 1.40 | 595.00      | 833.00                |
| Burr,Jeremy           | Manager           | 17-Jun-20       | T3 - Long Term Projections      | Prepare the FY21 COFINA Sabana file to support discussions with the governor and entity for the FY21 budget certification   | 1.60 | 595.00      | 952.00                |
| Chan,Jonathan         | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Prepare updates to Relativity platform for fields required to begin June 30, 2020, rollforward date testing.  | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Update interoperability of sheets required for the Disclosure Statement in reporting workbook in preparation for June 30, 2020, reporting period  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Update pivots required for update of Exhibit J of the Disclosure Statement in reporting workbook in preparation for June 30, 2020, reporting period   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Prepare request to eDiscovery team with detailed parameters for additional changes required to Relativity platform for cash section as of 06/17/2020 to prepare for the cash balance rollforward testing to 06/30/2020. | 1.40 | 445.00      | 623.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and G Maldonado (FOMB) to discuss findings on parametric policy   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and J Phillips (EY)to discuss parametric policy implication on current insurance policies               | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jun-20       | T3 - Long Term Projections      | Prepare edits to parametric policy analysis   | 0.90 | 870.00      | 783.00                |
| Day,Timothy Sean      | Manager           | 17-Jun-20       | T3 - Long Term Projections      | Review of coding to reflect PREPA scenarios incorporating a \$2000 cut threshold for active participants  | 0.70 | 519.00      | 363.30                |
| Dorgo,Michael James   | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Add Circular Letter 20-27 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Add Executive Order 20-44 English summary to document library for team review   | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James   | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Add Executive Order 20-44 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Add FOMB Letters June 10 to June 17 to document library for team review   | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James   | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Prepare executive summary for Circular Letter 20-27 for team review   | 0.90 | 445.00      | 400.50                |
| Dorgo,Michael James   | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Prepare executive summary for Executive Order 20-44 for team review   | 1.40 | 445.00      | 623.00                |
| Dorgo,Michael James   | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Prepare executive summary for FOMB Letters June 10 to June 17 for team review   | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Prepare version 17 of the Approved Government Action Deck for team review   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior            | 17-Jun-20       | T3 - Plan of Adjustment         | Translate from Spanish to English Circular Letter 20-27 for team review   | 0.70 | 445.00      | 311.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Dougherty,Ryan Curran | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), and R. Tan (EY) to discuss 5 year budget forecast model and implement changes to assumptions.   | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with S Khan (EY), J Burr (EY), R Tan (EY) and R Dougherty (EY) to review FY21 PREPA/PRASA bridge between OMBs submission, Fiscal Plan and Budget  | 0.50 | 445.00      | 222.50                |
| Dougherty,Ryan Curran | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), R Tan (EY), R Dougherty (EY) and J Burr (EY) to prepare a bridge from the OMB submission for utilities to the fiscal plan to the ending budget   | 1.30 | 445.00      | 578.50                |
| Dougherty,Ryan Curran | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Review budget adjustments by timing to consider incorporating adjustments into core mapping.  | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Review Utilities bridge to ensure alignment with Fiscal Plan.   | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Review working group Agency Efficiency Model to ensure alignment with model used to prepare FY21 budget.  | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Update 5 year budget model with updated GF joint resolution to capture updated concept level projections.   | 1.90 | 445.00      | 845.50                |
| Eaton,Gregory William | Senior Manager | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and G Maldonado (FOMB) to discuss findings on parametric policy   | 0.60 | 720.00      | 432.00                |
| Eaton,Gregory William | Senior Manager | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and J Phillips (EY)to discuss parametric policy implication on current insurance policies   | 0.80 | 720.00      | 576.00                |
| Glavin,Amanda Jane    | Staff          | 17-Jun-20       | T3 - Long Term Projections      | Participate in working session to review inputs used in the 6.11 COVID-19 macro model with M. Ban (EY) and A. Glavin (EY)   | 1.20 | 245.00      | 294.00                |
| Glavin,Amanda Jane    | Staff          | 17-Jun-20       | T3 - Long Term Projections      | Review the flow of inputs through the COVID-19 macro model to ensure correct use of data  | 2.40 | 245.00      | 588.00                |
| Good JR,Clark E       | Manager        | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 519.00      | 363.30                |
| Hurtado,Sergio Danilo | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with S. Leblanc (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Hurtado (EY), R. Tan (EY), N. Lawson (McKinsey), A. Ly (McKinsey), A. Ghosh (McKinsey), S. O'Rourke (McKinsey), V. Bernal (FOMB), M. Perez (FOMB), and all FOMB associates to walk through FY21 certified agency efficiencies model to support discussions with individual agencies. | 0.60 | 445.00      | 267.00                |
| Kane,Collin           | Senior         | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.40 | 405.00      | 567.00                |
| Kane,Collin           | Senior         | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 405.00      | 445.50                |
| Kane,Collin           | Senior         | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 405.00      | 324.00                |
| Kebhaj,Suhaib         | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Review Baltimore city GIS program to identify best practices  | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib         | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Update unemployment insurance model for use in revenue projections  | 1.30 | 445.00      | 578.50                |
| Kebhaj,Suhaib         | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Update unemployment profile to adjust for accelerated recovery as projected by CBO  | 2.60 | 445.00      | 1,157.00              |
| Khan,Muhammad Suleman | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with S Khan (EY) and R Tan (EY) for preliminary review of FY21 utilities bridge for PREPA/PRASA by fund type  | 0.30 | 445.00      | 133.50                |
| Khan,Muhammad Suleman | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with S Khan (EY), J Burr (EY), R Tan (EY) and R Dougherty (EY) to review FY21 PREPA/PRASA bridge between OMBs submission, Fiscal Plan and Budget  | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), R Tan (EY), R Dougherty (EY) and J Burr (EY) to prepare a bridge from the OMB submission for utilities to the fiscal plan to the ending budget   | 1.30 | 445.00      | 578.50                |
| Khan,Muhammad Suleman | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Update fy21 prepa/prasa utilities bridge for mckinsey from OMBs submission to fy21 fiscal plan  | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Update fy21 prepa/prasa utilities bridge for mckinsey from OMBs submission to fy21 fiscal plan to reflect federal funds   | 0.60 | 445.00      | 267.00                |
| Khan,Muhammad Suleman | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Update fy21 utilities bridge for mckinsey from fy21 fiscal plan to fy21 budget by agency for prasa  | 1.40 | 445.00      | 623.00                |



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|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Khan,Muhammad Suleman   | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Update fy21 utilities bridge for mckinsey from fy21 fiscal plan to fy21 budget by agency for prepa  | 1.10 | 445.00      | 489.50                |
| Kite,Samuel             | Senior             | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 405.00      | 445.50                |
| Kite,Samuel             | Senior             | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 405.00      | 364.50                |
| Kite,Samuel             | Senior             | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 405.00      | 283.50                |
| Kite,Samuel             | Senior             | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 2.10 | 405.00      | 850.50                |
| LeBlanc,Samantha        | Staff              | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with S. Leblanc (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Hurtado (EY), R. Tan (EY), N. Lawson (McKinsey), A. Ly (McKinsey), A. Ghosh (McKinsey), S. O'Rourke (McKinsey), V. Bernal (FOMB), M. Perez (FOMB), and all FOMB associates to walk through FY21 certified agency efficiencies model to support discussions with individual agencies. | 0.60 | 245.00      | 147.00                |
| Leonis,Temisan          | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Review AAFAF's 20-year forecast financial models.   | 2.40 | 445.00      | 1,068.00              |
| Leonis,Temisan          | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Review N. Jaresko (FOMB)'s comments and suggested edits to latest version of PRIDCO Fiscal Plan.  | 1.80 | 445.00      | 801.00                |
| Levine,Adam             | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Add new exhibits to the PRIDCO fiscal Plan to conform with latest changes   | 0.90 | 445.00      | 400.50                |
| Levine,Adam             | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Prepare exhibits to present statistics on PRIDCO's asset portfolio to be placed in the Fiscal Plan  | 1.40 | 445.00      | 623.00                |
| Levine,Adam             | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Prepare Post-Measures section in the PRIDCO Fiscal Plan to reflect latest projection set and new exhibit  | 1.10 | 445.00      | 489.50                |
| Levine,Adam             | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Review Fiscal Plan report to respond to comments internally addressed on changes that need to be made   | 1.40 | 445.00      | 623.00                |
| Levine,Adam             | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Review PRIDCO Fiscal Plan to make sure it conforms to latest projections revisions  | 1.60 | 445.00      | 712.00                |
| Levine,Adam             | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Revise PRIDCO Fiscal Plan to align with recently addressed comments   | 2.20 | 445.00      | 979.00                |
| Levine,Adam             | Senior             | 17-Jun-20       | T3 - Long Term Projections      | Update PRIDCO fiscal plan presentation to conform with recent changes   | 1.90 | 445.00      | 845.50                |
| Levy,Sheva R            | Partner/Principal  | 17-Jun-20       | T3 - Long Term Projections      | Review changes in PREPA demand schedule from May 2019 to May 2020 fiscal pans   | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R            | Partner/Principal  | 17-Jun-20       | T3 - Long Term Projections      | Review PREPA pension cut scenarios previously provided to FOMB for updates needed based on May fiscal plan  | 0.60 | 721.00      | 432.60                |
| Maciejewski,Brigid Jean | Manager            | 17-Jun-20       | T3 - Long Term Projections      | Continue to update PRIDCO Fiscal Plan to be consistent with CW Certified Fiscal Plan structure  | 1.30 | 595.00      | 773.50                |
| Maciejewski,Brigid Jean | Manager            | 17-Jun-20       | T3 - Long Term Projections      | Prepare analysis for PRIDCO Fiscal Plan regarding occupied properties   | 1.20 | 595.00      | 714.00                |
| Maciejewski,Brigid Jean | Manager            | 17-Jun-20       | T3 - Long Term Projections      | Review Ankura PRIDCO model for marketable properties  | 0.80 | 595.00      | 476.00                |
| Maciejewski,Brigid Jean | Manager            | 17-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan for changes to current model  | 1.20 | 595.00      | 714.00                |
| Maciejewski,Brigid Jean | Manager            | 17-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan for comments received from FOMB   | 0.30 | 595.00      | 178.50                |
| Maciejewski,Brigid Jean | Manager            | 17-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan for comments received from team   | 1.10 | 595.00      | 654.50                |
| Maciejewski,Brigid Jean | Manager            | 17-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan to include list of acronyms   | 1.60 | 595.00      | 952.00                |
| Maciejewski,Brigid Jean | Manager            | 17-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan to include post-measures  | 0.80 | 595.00      | 476.00                |
| Maciejewski,Brigid Jean | Manager            | 17-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan to include updated exhibits   | 1.70 | 595.00      | 1,011.50              |
| Mackie,James            | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Research truck deregulation - read FTC report and additional reports  | 1.30 | 810.00      | 1,053.00              |
| Mackie,James            | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Review Hacienda's updated revenue   | 0.20 | 810.00      | 162.00                |
| Malhotra,Gaurav         | Partner/Principal  | 17-Jun-20       | T3 - Long Term Projections      | Review of updated draft of AFT proposal in connection with upcoming call  | 1.30 | 870.00      | 1,131.00              |
| Mullins,Daniel R        | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Assess freight Tariff as a comparison of state freight to Puerto Rico   | 1.60 | 810.00      | 1,296.00              |
| Nichols,Carly           | Manager            | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.80 | 519.00      | 934.20                |
| Panagiotakis,Sofia      | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), and R. Tan (EY) to discuss 5 year budget forecast model and implement changes to assumptions.   | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia      | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with S. Leblanc (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Hurtado (EY), R. Tan (EY), N. Lawson (McKinsey), A. Ly (McKinsey), A. Ghosh (McKinsey), S. O'Rourke (McKinsey), V. Bernal (FOMB), M. Perez (FOMB), and all FOMB associates to walk through FY21 certified agency efficiencies model to support discussions with individual agencies. | 0.60 | 720.00      | 432.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Panagiotakis,Sofia | Senior Manager     | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and G Maldonado (FOMB) to discuss findings on parametric policy   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and J Phillips (EY)to discuss parametric policy implication on current insurance policies   | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Review notes on Parametric Insurance Policy for N. Jaresko (FOMB).  | 0.20 | 720.00      | 144.00                |
| Panagiotakis,Sofia | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Review preliminary revenue update for FY20.   | 0.40 | 720.00      | 288.00                |
| Phillips,Jeffrey M | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and J Phillips (EY)to discuss parametric policy implication on current insurance policies   | 0.80 | 810.00      | 648.00                |
| Phillips,Jeffrey M | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Update analysis and summarize findings  | 1.60 | 810.00      | 1,296.00              |
| Rubin,Joshua A.    | Staff              | 17-Jun-20       | T3 - Long Term Projections      | Convert law related to COVID-19 economic response to a machine-readable format  | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.    | Staff              | 17-Jun-20       | T3 - Long Term Projections      | List variables in SIPP dataset that are need to create crosstabs on the household level   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.    | Staff              | 17-Jun-20       | T3 - Long Term Projections      | Prepare crosstabs of the number of SSI beneficiaries and amount of SSI benefits received by various demographic variables   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.    | Staff              | 17-Jun-20       | T3 - Long Term Projections      | Summarize the definition of households used by SIPP and ACS   | 0.20 | 245.00      | 49.00                 |
| Santambrogio,Juan  | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), and R. Tan (EY) to discuss 5 year budget forecast model and implement changes to assumptions.   | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan  | Executive Director | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan  | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and G Maldonado (FOMB) to discuss findings on parametric policy   | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan  | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and J Phillips (EY)to discuss parametric policy implication on current insurance policies   | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan  | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Review information provided by the Puerto Rico Government on the proposed parametric insurance coverage   | 1.60 | 810.00      | 1,296.00              |
| Santambrogio,Juan  | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Review latest version of model with 30 year cash projections based on fiscal plan projections   | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan  | Executive Director | 17-Jun-20       | T3 - Long Term Projections      | Review updated draft of PRIDCO fiscal plan document to be submitted to the Board  | 1.70 | 810.00      | 1,377.00              |
| Sarna,Shavi        | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), and R. Tan (EY) to discuss 5 year budget forecast model and implement changes to assumptions.   | 1.10 | 720.00      | 792.00                |
| Sarna,Shavi        | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with S. Leblanc (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Hurtado (EY), R. Tan (EY), N. Lawson (McKinsey), A. Ly (McKinsey), A. Ghosh (McKinsey), S. O'Rourke (McKinsey), V. Bernal (FOMB), M. Perez (FOMB), and all FOMB associates to walk through FY21 certified agency efficiencies model to support discussions with individual agencies. | 0.60 | 720.00      | 432.00                |
| Sarna,Shavi        | Senior Manager     | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Sarna,Shavi        | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and G Maldonado (FOMB) to discuss findings on parametric policy   | 0.60 | 720.00      | 432.00                |
| Sarna,Shavi        | Senior Manager     | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY), A Chepenik (EY), G Eaton (EY), and J Phillips (EY)to discuss parametric policy implication on current insurance policies   | 0.80 | 720.00      | 576.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Stricklin,Todd         | Senior         | 17-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour funding necessary to fully fund the system assuming 6/18 provided demand schedule, 2021 freeze, 8.5 cut over \$1,200 over a 30 year timeframe   | 1.30 | 405.00      | 526.50                |
| Stuber,Emily Grace     | Senior         | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.30 | 405.00      | 526.50                |
| Stuber,Emily Grace     | Senior         | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 405.00      | 445.50                |
| Stuber,Emily Grace     | Senior         | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 405.00      | 243.00                |
| Stuber,Emily Grace     | Senior         | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 405.00      | 162.00                |
| Tajuddin,Salman Naveed | Senior Manager | 17-Jun-20       | T3 - Long Term Projections      | Review COR3 data from FOMB re: PRIDCO   | 0.70 | 720.00      | 504.00                |
| Tajuddin,Salman Naveed | Senior Manager | 17-Jun-20       | T3 - Long Term Projections      | Review earthquake data to document in PRIDCO fiscal plan  | 1.20 | 720.00      | 864.00                |
| Tajuddin,Salman Naveed | Senior Manager | 17-Jun-20       | T3 - Long Term Projections      | Review Laboy letter re: DDEC PRIDCO real estate tie up from CWFP  | 0.70 | 720.00      | 504.00                |
| Tajuddin,Salman Naveed | Senior Manager | 17-Jun-20       | T3 - Long Term Projections      | Review PRIDCO's RFP on outsourcing of maintenance   | 0.90 | 720.00      | 648.00                |
| Tajuddin,Salman Naveed | Senior Manager | 17-Jun-20       | T3 - Long Term Projections      | Review rents information from PRIDCO  | 1.10 | 720.00      | 792.00                |
| Tajuddin,Salman Naveed | Senior Manager | 17-Jun-20       | T3 - Long Term Projections      | Review rents tab from Ankura PRIDCO model to answer questions on occupancy  | 0.80 | 720.00      | 576.00                |
| Tan,Riyandi            | Manager        | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), and R. Tan (EY) to discuss 5 year budget forecast model and implement changes to assumptions.   | 1.10 | 595.00      | 654.50                |
| Tan,Riyandi            | Manager        | 17-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with S. Leblanc (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Hurtado (EY), R. Tan (EY), N. Lawson (McKinsey), A. Ly (McKinsey), A. Ghosh (McKinsey), S. O'Rourke (McKinsey), V. Bernal (FOMB), M. Perez (FOMB), and all FOMB associates to walk through FY21 certified agency efficiencies model to support discussions with individual agencies. | 0.60 | 595.00      | 357.00                |
| Tan,Riyandi            | Manager        | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with S Khan (EY) and R Tan (EY) for preliminary review of FY21 utilities bridge for PREPA/PRASA by fund type  | 0.30 | 595.00      | 178.50                |
| Tan,Riyandi            | Manager        | 17-Jun-20       | T3 - Long Term Projections      | Participate in call with S Khan (EY), J Burr (EY), R Tan (EY) and R Dougherty (EY) to review FY21 PREPA/PRASA bridge between OMBs submission, Fiscal Plan and Budget  | 0.50 | 595.00      | 297.50                |
| Tan,Riyandi            | Manager        | 17-Jun-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), R Tan (EY), R Dougherty (EY) and J Burr (EY) to prepare a bridge from the OMB submission for utilities to the fiscal plan to the ending budget   | 1.30 | 595.00      | 773.50                |
| Venkatramanan,Siddhu   | Manager        | 17-Jun-20       | T3 - Plan of Adjustment         | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 06/19/2020.   | 1.10 | 595.00      | 654.50                |
| Weiner,Ian James       | Staff          | 17-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 2.80 | 271.00      | 758.80                |
| Aubourg,Rene Wiener    | Senior Manager | 18-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.40 | 720.00      | 288.00                |
| Ban,Menuka             | Manager        | 18-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka             | Manager        | 18-Jun-20       | T3 - Long Term Projections      | Review macro impact for final revision  | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.       | Senior         | 18-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.       | Senior         | 18-Jun-20       | T3 - Long Term Projections      | Prepare process to use coefficients from SIPP for ACS to SSI forecasts for FOMB   | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.       | Senior         | 18-Jun-20       | T3 - Long Term Projections      | Review SSI code from analysts for SSI forecasts for FOMB  | 2.80 | 445.00      | 1,246.00              |
| Burr,Jeremy            | Manager        | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and J. Burr (EY) to discuss PROMESA FP and budget process requirements   | 0.30 | 595.00      | 178.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Burr,Jeremy           | Manager           | 18-Jun-20       | T3 - Long Term Projections | Prepare request for a bridge between the OMB submission, 2020 fiscal plan and FY21 budget allocations for PREPA and PRASA costs  | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy           | Manager           | 18-Jun-20       | T3 - Long Term Projections | Prepare response regarding the historical Rum funds that were managed by PRIDCO to support the upcoming fiscal plan certification  | 0.60 | 595.00      | 357.00                |
| Chan,Jonathan         | Senior            | 18-Jun-20       | T3 - Plan of Adjustment    | Prepare request to eDiscovery team with detailed parameters for additional changes required to Relativity platform for restriction section as of 06/18/2020 to prepare for 06/30/2020 for accurate reporting.  | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior            | 18-Jun-20       | T3 - Plan of Adjustment    | Reconcile documents uploaded to Relativity against the 04/21/2020 upload folder to ensure documents were tagged correctly for testing purposes.  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan         | Senior            | 18-Jun-20       | T3 - Plan of Adjustment    | Reconcile documents uploaded to Relativity against the 04/28/2020 upload folder to ensure documents were tagged correctly for testing purposes.  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan         | Senior            | 18-Jun-20       | T3 - Plan of Adjustment    | Reconcile documents uploaded to Relativity against the 05/01/2020 upload folder to ensure documents were tagged correctly for testing purposes.  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan         | Senior            | 18-Jun-20       | T3 - Plan of Adjustment    | Prepare rollforward procedures to send to eDiscovery team for the 06/30/20 review period   | 1.70 | 445.00      | 756.50                |
| Chawla,Sonia          | Manager           | 18-Jun-20       | T3 - Plan of Adjustment    | Participate in meeting with Proskauer and EY to review documentation supporting the Cash and Working Capital sections of the Plan of Adjustment Disclosure Statement. Attendees include: M. Zerjal (Proskauer), R. Kim (Proskauer), M. Mervis (Proskauer), N. Miller (Proskauer), M. Dale (Proskauer), L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY) | 0.50 | 595.00      | 297.50                |
| Chepenik,Adam Brandon | Partner/Principal | 18-Jun-20       | T3 - Long Term Projections | Participate in a call with J Phillips (EY), G Eaton (EY), J Santambrogio (EY), A Chepenik (EY) and N Jaresko (FOMB) to discuss parametric policy implications  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 18-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), S Tajuddin (EY), B Macejewski (EY), and A Levine (EY) to discuss PRIDCO fiscal plan forecast   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 18-Jun-20       | T3 - Plan of Adjustment    | Participate in call with Proskauer and EY to discuss data room uploads for plan of adjustment. EY participants: A Chepenik (EY), J Santambrogio (EY)   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 18-Jun-20       | T3 - Plan of Adjustment    | Participate in meeting with Proskauer and EY to review documentation supporting the Cash and Working Capital sections of the Plan of Adjustment Disclosure Statement. Attendees include: M. Zerjal (Proskauer), R. Kim (Proskauer), M. Mervis (Proskauer), N. Miller (Proskauer), M. Dale (Proskauer), L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY) | 0.50 | 870.00      | 435.00                |
| Chepenik,Adam Brandon | Partner/Principal | 18-Jun-20       | T3 - Long Term Projections | Participate in call with G Ojeda (FOMB) and A Chepenik (EY) to discuss government regulations  | 0.40 | 870.00      | 348.00                |
| Dougherty,Ryan Curran | Senior            | 18-Jun-20       | T3 - Long Term Projections | Update 5 year budget model with updated GF joint resolution to capture additional adjustments and concept allocation.  | 1.40 | 445.00      | 623.00                |
| Eaton,Gregory William | Senior Manager    | 18-Jun-20       | T3 - Long Term Projections | Participate in a call with J Phillips (EY), G Eaton (EY), J Santambrogio (EY), A Chepenik (EY) and N Jaresko (FOMB) to discuss parametric policy implications  | 0.60 | 720.00      | 432.00                |
| Garcia,Francisco R.   | Senior Manager    | 18-Jun-20       | T3 - Plan of Adjustment    | Participate in meeting with Proskauer and EY to review documentation supporting the Cash and Working Capital sections of the Plan of Adjustment Disclosure Statement. Attendees include: M. Zerjal (Proskauer), R. Kim (Proskauer), M. Mervis (Proskauer), N. Miller (Proskauer), M. Dale (Proskauer), L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY) | 0.50 | 720.00      | 360.00                |
| Glavin,Amanda Jane    | Staff             | 18-Jun-20       | T3 - Long Term Projections | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 0.40 | 245.00      | 98.00                 |
| Glavin,Amanda Jane    | Staff             | 18-Jun-20       | T3 - Long Term Projections | Review that total GDP impact of revised COVID-19 stimulus impact is properly incorporated  | 1.80 | 245.00      | 441.00                |
| Glavin,Amanda Jane    | Staff             | 18-Jun-20       | T3 - Long Term Projections | Revise COVID-19 stimulus impact in macro model by using new CBO data   | 1.60 | 245.00      | 392.00                |

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| Name                    | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E         | Manager           | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E         | Manager           | 18-Jun-20       | T3 - Long Term Projections      | Review impact of cut on CRIM agency as estimated for fiscal plan calculation   | 0.40 | 519.00      | 207.60                |
| Kebhaj,Suhaib           | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Draft letters to US DOL and US Treasury inquiring about technical procedures of the way federal funds are transferred to the benefit payment accounts for UI   | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Provide analysis about the ASAP federal payment system and the timing of request for fund and the availability of those funds  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib           | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Provide analysis on transfer of funds from federal sources to the UI Trust Fund and to the benefit payment account   | 2.60 | 445.00      | 1,157.00              |
| Kite,Samuel             | Senior            | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.20 | 405.00      | 486.00                |
| Kite,Samuel             | Senior            | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 405.00      | 445.50                |
| Kite,Samuel             | Senior            | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 405.00      | 324.00                |
| Leonis,Temisan          | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Review final draft version of PRIDCO Fiscal Plan.  | 2.20 | 445.00      | 979.00                |
| Leonis,Temisan          | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Review latest exhibits to PRIDCO Fiscal Plan.  | 0.70 | 445.00      | 311.50                |
| Leonis,Temisan          | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Review latest version of PRIDCO Fiscal Plan Overview Presentation Deck, which incorporates recent DDEC update and surplus figures.   | 1.30 | 445.00      | 578.50                |
| Levine,Adam             | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Tajuddin (EY), B Maciejewski (EY), and A Levine (EY) to discuss PRIDCO fiscal plan forecast  | 0.90 | 445.00      | 400.50                |
| Levine,Adam             | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY), B Maciejewski (EY), and A Levine (EY) to discuss PRIDCO fiscal plan revisions  | 0.30 | 445.00      | 133.50                |
| Levine,Adam             | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Prepare fiscal plan projections exhibits to match the AAFAF fiscal plan format   | 1.70 | 445.00      | 756.50                |
| Levine,Adam             | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Prepare updated exhibits to the PRIDCO fiscal plan presentation to reflects latest changes   | 2.40 | 445.00      | 1,068.00              |
| Levine,Adam             | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Review internal comments provided by A Chepnil and J Santamborgio on the PRIDCO fiscal plan  | 1.40 | 445.00      | 623.00                |
| Levine,Adam             | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Revise fiscal plan report according to comments addressed internally and recent structural changes   | 1.60 | 445.00      | 712.00                |
| Levine,Adam             | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan to align with J Santamborgio's comment document  | 0.70 | 445.00      | 311.50                |
| Levine,Adam             | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Update PRIDCO model to reflect comments addressed in earlier discussions   | 1.40 | 445.00      | 623.00                |
| Levine,Adam             | Senior            | 18-Jun-20       | T3 - Long Term Projections      | Update the PRIDCO fiscal plan with new exhibit made to reflect recent changes  | 0.90 | 445.00      | 400.50                |
| Levy,Sheva R            | Partner/Principal | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and K Nicholl (Segal) regarding pension calculation data  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R            | Partner/Principal | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding pension calculation data and PREPA projections   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R            | Partner/Principal | 18-Jun-20       | T3 - Long Term Projections      | Review impact of change in demand on PREPA pension projections   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal | 18-Jun-20       | T3 - Long Term Projections      | Review impact of maintaining original FOMB cut formula on revised pension projections  | 0.80 | 721.00      | 576.80                |
| Maciejewski,Brigid Jean | Manager           | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Tajuddin (EY), B Maciejewski (EY), and A Levine (EY) to discuss PRIDCO fiscal plan forecast  | 0.90 | 595.00      | 535.50                |
| Maciejewski,Brigid Jean | Manager           | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY), B Maciejewski (EY), and A Levine (EY) to discuss PRIDCO fiscal plan revisions  | 0.30 | 595.00      | 178.50                |
| Maciejewski,Brigid Jean | Manager           | 18-Jun-20       | T3 - Long Term Projections      | Working session with S Tajuddin (EY), B Maciejewski (EY) to review changes made to PRIDCO Fiscal Plan  | 0.70 | 595.00      | 416.50                |
| Maciejewski,Brigid Jean | Manager           | 18-Jun-20       | T3 - Long Term Projections      | Research AAFAF PRIDCO Fiscal Plan for VTP policy   | 0.80 | 595.00      | 476.00                |
| Maciejewski,Brigid Jean | Manager           | 18-Jun-20       | T3 - Long Term Projections      | Research CW Fiscal Plan for VTP in preparation of PRIDCO Fiscal Plan   | 0.90 | 595.00      | 535.50                |
| Maciejewski,Brigid Jean | Manager           | 18-Jun-20       | T3 - Long Term Projections      | Research PRIDCO CAFR for capital expenditure policy  | 1.60 | 595.00      | 952.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Maciejewski, Brigid Jean | Manager            | 18-Jun-20       | T3 - Long Term Projections      | Revise PRIDCO Fiscal Plan to include capital expenditures measures   | 0.60 | 595.00      | 357.00                |
| Maciejewski, Brigid Jean | Manager            | 18-Jun-20       | T3 - Long Term Projections      | Update analysis for PRIDCO Fiscal Plan regarding occupied properties   | 1.30 | 595.00      | 773.50                |
| Maciejewski, Brigid Jean | Manager            | 18-Jun-20       | T3 - Long Term Projections      | Update PRIDCO Fiscal Plan for comments received from team  | 1.70 | 595.00      | 1,011.50              |
| Maciejewski, Brigid Jean | Manager            | 18-Jun-20       | T3 - Long Term Projections      | Update tables for PRIDCO Fiscal Plan regarding marketable properties   | 0.30 | 595.00      | 178.50                |
| Mackie, James            | Executive Director | 18-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mackie, James            | Executive Director | 18-Jun-20       | T3 - Long Term Projections      | Work on analyzing effect of SSI on PR-data   | 0.70 | 810.00      | 567.00                |
| Mullins, Daniel R        | Executive Director | 18-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R        | Executive Director | 18-Jun-20       | T3 - Long Term Projections      | Estimate uptake of SSI in Puerto Rico related to court case indicating Puerto Rico citizens are eligible, specification of data sources/sets, variables and specification  | 1.50 | 810.00      | 1,215.00              |
| Nichols, Carly           | Manager            | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 519.00      | 726.60                |
| Nichols, Carly           | Manager            | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.20 | 519.00      | 622.80                |
| Panagiotakis, Sofia      | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Participate on call with S. Panagiotakis (EY) and S. Sarna (EY) to review milestone incentives and parametric insurance impact to fiscal plan  | 1.10 | 720.00      | 792.00                |
| Panagiotakis, Sofia      | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Review the email on the federal law related to rum tax sent by Proskauer.  | 0.30 | 720.00      | 216.00                |
| Phillips, Jeffrey M      | Executive Director | 18-Jun-20       | T3 - Long Term Projections      | Participate in a call with J Phillips (EY), G Eaton (EY), J Santambrogio (EY), A Chepenik (EY) and N Jaresko (FOMB) to discuss parametric policy implications  | 0.60 | 810.00      | 486.00                |
| Phillips, Jeffrey M      | Executive Director | 18-Jun-20       | T3 - Long Term Projections      | Prepare memo and summarize insurance review.   | 2.20 | 810.00      | 1,782.00              |
| Quach, Tran Linh         | Senior Manager     | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 655.00      | 524.00                |
| Quach, Tran Linh         | Senior Manager     | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 655.00      | 524.00                |
| Quach, Tran Linh         | Senior Manager     | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.90 | 655.00      | 589.50                |
| Rai, Aman                | Staff              | 18-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff              | 18-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff              | 18-Jun-20       | T3 - Long Term Projections      | Map industries in SIPP dataset to NAICS sectors  | 0.80 | 245.00      | 196.00                |
| Rubin, Joshua A.         | Staff              | 18-Jun-20       | T3 - Long Term Projections      | Prepare crosstab of SSI benefits paid and number of beneficiaries by education level   | 0.30 | 245.00      | 73.50                 |
| Rubin, Joshua A.         | Staff              | 18-Jun-20       | T3 - Long Term Projections      | Prepare table of sum of total weights in each US state   | 0.80 | 245.00      | 196.00                |
| Rubin, Joshua A.         | Staff              | 18-Jun-20       | T3 - Long Term Projections      | Draft SAS code to create variable representing industry last worked in from SIPP dataset   | 0.60 | 245.00      | 147.00                |
| Rubin, Joshua A.         | Staff              | 18-Jun-20       | T3 - Long Term Projections      | Draft SAS code to extract education level, industry, and state from SIPP dataset   | 0.60 | 245.00      | 147.00                |
| Santambrogio, Juan       | Executive Director | 18-Jun-20       | T3 - Long Term Projections      | Participate in a call with J Phillips (EY), G Eaton (EY), J Santambrogio (EY), A Chepenik (EY) and N Jaresko (FOMB) to discuss parametric policy implications  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 18-Jun-20       | T3 - Plan of Adjustment         | Participate in call with Proskauer and EY to discuss data room uploads for plan of adjustment. EY participants: A Chepenik (EY), J Santambrogio (EY)   | 0.90 | 810.00      | 729.00                |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 18-Jun-20       | T3 - Plan of Adjustment         | Participate in meeting with Proskauer and EY to review documentation supporting the Cash and Working Capital sections of the Plan of Adjustment Disclosure Statement. Attendees include: M. Zerjal (Proskauer), R. Kim (Proskauer), M. Mervis (Proskauer), N. Miller (Proskauer), M. Dale (Proskauer), L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY) | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan      | Executive Director | 18-Jun-20       | T3 - Long Term Projections      | Review final version of COFINA fiscal plan presentation to the Board   | 1.10 | 810.00      | 891.00                |
| Sarna, Shavi            | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Participate on call with S. Panagiotakis (EY) and S. Sarna (EY) to review milestone incentives and parametric insurance impact to fiscal plan  | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi            | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Review rum tax collection law and reconcile language with General Fund resolution to ensure consistent treatment   | 0.50 | 720.00      | 360.00                |
| Stricklin, Todd         | Senior             | 18-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour funding necessary to fully fund the system assuming 6/18 provided demand schedule, 2021 freeze, 8.5 cut over \$2,000 over a 30 year timeframe  | 1.70 | 405.00      | 688.50                |
| Stricklin, Todd         | Senior             | 18-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour funding necessary to fully fund the system assuming May 2019 FP demand schedule, 2021 freeze, 25% marginal cut over \$600 over a 30 year timeframe   | 1.90 | 405.00      | 769.50                |
| Stricklin, Todd         | Senior             | 18-Jun-20       | T3 - Long Term Projections      | Calculate updated PREPA retirement system 40 year projections assuming a marginal 25% cut over \$600 with a 2021 freeze  | 2.20 | 405.00      | 891.00                |
| Stricklin, Todd         | Senior             | 18-Jun-20       | T3 - Long Term Projections      | Calculate PREPA retirement system valuation assuming a marginal 25% cut over \$600 with a 2021 freeze  | 1.80 | 405.00      | 729.00                |
| Stuber, Emily Grace     | Senior             | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.90 | 405.00      | 769.50                |
| Stuber, Emily Grace     | Senior             | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 405.00      | 729.00                |
| Stuber, Emily Grace     | Senior             | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.60 | 405.00      | 648.00                |
| Stuber, Emily Grace     | Senior             | 18-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 405.00      | 526.50                |
| Tague, Robert           | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and J. Burr (EY) to discuss PROMESA FP and budget process requirements  | 0.30 | 720.00      | 216.00                |
| Tague, Robert           | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Review edited San German 207 debt refinance letter with supporting documents.  | 0.20 | 720.00      | 144.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with A. Chepenik (EY), S. Tajuddin (EY), B. Maciejewski (EY), and A. Levine (EY) to discuss PRIDCO fiscal plan forecast  | 0.90 | 720.00      | 648.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Participate in call with S. Tajuddin (EY), B. Maciejewski (EY), and A. Levine (EY) to discuss PRIDCO fiscal plan revisions   | 0.30 | 720.00      | 216.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Working session with S. Tajuddin (EY), B. Maciejewski (EY) to review changes made to PRIDCO Fiscal Plan  | 0.70 | 720.00      | 504.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Prepare email to J. Benitez (PRIDCO) to ask for additional due diligence   | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Prepare email to real estate team asking for review of real estate sections for PRIDCO FP  | 0.70 | 720.00      | 504.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Prepre email response to team re: Labor Letter on DDEC/PRIDCO  | 0.90 | 720.00      | 648.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Review draft of PRIDCO FP slides   | 1.10 | 720.00      | 792.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Review edits from Citibank on PRIDCO fiscal plan   | 1.10 | 720.00      | 792.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Review email from Laboy re: PRIDCO projects in FY20  | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 18-Jun-20       | T3 - Long Term Projections      | Review Municipal reference on PRIDCO from Camuy daft   | 0.70 | 720.00      | 504.00                |
| Tan, Riyandi            | Manager            | 18-Jun-20       | T3 - Long Term Projections      | Participate in a meeting with A. Ghosh (McKinsey), A. Vazquez (McKinsey), and R. Tan (EY) to discuss 5 year budget long term projections for large agency groupings and reconcile to fiscal plan.  | 1.20 | 595.00      | 714.00                |
| Tan, Riyandi            | Manager            | 18-Jun-20       | T3 - Long Term Projections      | Prepare analysis of major groupings for 5 year budget long term projections prior to discussion with McKinsey and FOMB.  | 2.30 | 595.00      | 1,368.50              |
| Tan, Riyandi            | Manager            | 18-Jun-20       | T3 - Long Term Projections      | Prepare reconciliation for health grouping per McKinsey request to bridge fiscal plan to budgets from FY21-25.   | 1.20 | 595.00      | 714.00                |
| Tan, Riyandi            | Manager            | 18-Jun-20       | T3 - Long Term Projections      | Prepare reconciliation for public safety grouping per McKinsey request to bridge fiscal plan to budgets from FY21-25.  | 1.30 | 595.00      | 773.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Zhao, Leqi             | Staff             | 18-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing finalizing macro update with new unemployment numbers for 6/19 deck with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Ban, Menuka            | Manager           | 19-Jun-20       | T3 - Long Term Projections      | Review macro slides in order to provide feedback to team   | 1.60 | 595.00      | 952.00                |
| Berger, Daniel L.      | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Participate in discussion on US State weights for SSI analysis with D. Berger (EY), A. Rai (EY), J. Rubin (EY)   | 0.30 | 445.00      | 133.50                |
| Berger, Daniel L.      | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Analysis of new tax data (resulted in issues with cigarette tax being told to FOMB)  | 0.90 | 445.00      | 400.50                |
| Berger, Daniel L.      | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Update QC SSI cross tabs (resulted in issues with age variable being identified) for FOMB SSI forecasts  | 1.20 | 445.00      | 534.00                |
| Berger, Daniel L.      | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Update to macro feeding into tax model for tax revenue forecasts   | 2.10 | 445.00      | 934.50                |
| Chan, Jonathan         | Senior            | 19-Jun-20       | T3 - Plan of Adjustment         | Review updates incorporated to Relativity platform for fields required to begin June 30, 2020, rollforward date testing.   | 2.80 | 445.00      | 1,246.00              |
| Chan, Jonathan         | Senior            | 19-Jun-20       | T3 - Plan of Adjustment         | Review updates required to Relativity platform based on review of document upload on 6/19/2020.  | 1.20 | 445.00      | 534.00                |
| Chepenik, Adam Brandon | Partner/Principal | 19-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss forecasted parametric policy costs based on government's proposal  | 1.10 | 870.00      | 957.00                |
| Chepenik, Adam Brandon | Partner/Principal | 19-Jun-20       | T3 - Long Term Projections      | Participate in FOMB strategy session led by N Jaresko (FOMB) with board member participation to discuss fiscal plan certifications and other topics. EY participants: A Chepenik (EY), R Tague (EY), and J Santambrogio (EY)   | 0.80 | 870.00      | 696.00                |
| Dougherty, Ryan Curran | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to discuss and resolve issues surrounding 5 year budget forecast.   | 0.50 | 445.00      | 222.50                |
| Dougherty, Ryan Curran | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Prepare draft FY22 proforma financials in order to compare to ad hoc preparation for implementation.   | 1.60 | 445.00      | 712.00                |
| Dougherty, Ryan Curran | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Review follow up response for PRITA in regards to privatization contract.  | 0.90 | 445.00      | 400.50                |
| Dougherty, Ryan Curran | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Review updated UPRCCC cash flow after breaking revenue by fund type.   | 0.60 | 445.00      | 267.00                |
| Glavin, Amanda Jane    | Staff             | 19-Jun-20       | T3 - Long Term Projections      | Prepare graphs on macro model trends for slides for slide deck for 6/22/2020   | 1.80 | 245.00      | 441.00                |
| Glavin, Amanda Jane    | Staff             | 19-Jun-20       | T3 - Long Term Projections      | Summarizing changes made to inputs and resulting graphs in slides for slide deck for 6/22/2020   | 1.40 | 245.00      | 343.00                |
| Good JR, Clark E       | Manager           | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.20 | 519.00      | 622.80                |
| Good JR, Clark E       | Manager           | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 519.00      | 311.40                |
| Good JR, Clark E       | Manager           | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 519.00      | 674.70                |
| Good JR, Clark E       | Manager           | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 519.00      | 363.30                |
| Good JR, Clark E       | Manager           | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 519.00      | 934.20                |
| Kebhaj, Suhaib         | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Provide analysis on the cash management agreements between the US treasury and Puerto rico   | 2.90 | 445.00      | 1,290.50              |
| Kebhaj, Suhaib         | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Provide analysis on the type of transfer systems available and the associated fees and timing of transfers   | 2.60 | 445.00      | 1,157.00              |
| Kebhaj, Suhaib         | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Review US DOL Thursday data release and update unemployment model with the new data  | 1.30 | 445.00      | 578.50                |
| Kite, Samuel           | Senior            | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 405.00      | 526.50                |
| Kite, Samuel           | Senior            | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 405.00      | 729.00                |
| Leonis, Temisan        | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Review Proskauer's comments and suggested edits to final draft version of PRIDCO Fiscal Plan.  | 2.40 | 445.00      | 1,068.00              |
| Levine, Adam           | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY) and A Levine (EY) to discuss PRIDCO fiscal plan revisions to reflect recent amendments and comments from Proskauer  | 0.60 | 445.00      | 267.00                |
| Levine, Adam           | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Categorize budget items for PRIDCO in the OGP June 7th budget submission   | 1.70 | 445.00      | 756.50                |
| Levine, Adam           | Senior            | 19-Jun-20       | T3 - Long Term Projections      | Review amendments and comments provided by Proskauer to the PRIDCO fiscal plan   | 0.40 | 445.00      | 178.00                |



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|-------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Levine,Adam             | Senior             | 19-Jun-20       | T3 - Long Term Projections        | Review article titled - 'Capital Expenditures for Real Estate: An Investor's Guide' - as it related to PRIDCO's fiscal plan and budget allocation for capital expenditures and maintenance costs                                      | 0.90 | 445.00      | 400.50                |
| Levine,Adam             | Senior             | 19-Jun-20       | T3 - Long Term Projections        | Review the OGP June 7th budget submission for PRIDCO  | 0.70 | 445.00      | 311.50                |
| Levine,Adam             | Senior             | 19-Jun-20       | T3 - Long Term Projections        | Revise PRIDCO fiscal plan to reflect recent comment and revisions suggested by Proskauer  | 0.70 | 445.00      | 311.50                |
| Levine,Adam             | Senior             | 19-Jun-20       | T3 - Long Term Projections        | Update the PRIDCO fiscal plan exhibit to conform with feedback received internally and 3rd party advisors   | 1.30 | 445.00      | 578.50                |
| Levy,Sheva R            | Partner/Principal  | 19-Jun-20       | T3 - Creditor Mediation Support   | Redacted  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 19-Jun-20       | T3 - Creditor Mediation Support   | Redacted  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 19-Jun-20       | T3 - Long Term Projections        | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding cut formula to reflect in PREPA projections   | 0.30 | 721.00      | 216.30                |
| Maciejewski,Brigid Jean | Manager            | 19-Jun-20       | T3 - Fee Applications / Retention | Review common meeting time entries from April 1-10 for in preparation of April fee application  | 2.40 | 595.00      | 1,428.00              |
| Maciejewski,Brigid Jean | Manager            | 19-Jun-20       | T3 - Fee Applications / Retention | Review common meeting time entries from April 11-20 for in preparation of April fee application   | 2.60 | 595.00      | 1,547.00              |
| Maciejewski,Brigid Jean | Manager            | 19-Jun-20       | T3 - Fee Applications / Retention | Review common meeting time entries from April 21-30 for in preparation of April fee application   | 2.90 | 595.00      | 1,725.50              |
| Maciejewski,Brigid Jean | Manager            | 19-Jun-20       | T3 - Fee Applications / Retention | Review remaining time entries in preparation of April fee application   | 2.10 | 595.00      | 1,249.50              |
| Mackie,James            | Executive Director | 19-Jun-20       | T3 - Long Term Projections        | Participate in a call with RAS. McK, FOMB pre for covid update  | 0.50 | 810.00      | 405.00                |
| Mackie,James            | Executive Director | 19-Jun-20       | T3 - Long Term Projections        | Participate in call w/ FOMB, PR DoL on unemploy pmt rules   | 1.00 | 810.00      | 810.00                |
| Mackie,James            | Executive Director | 19-Jun-20       | T3 - Long Term Projections        | Reviw QUEST calulations on COVID-19 impact within the updated slide deck for presentation   | 0.60 | 810.00      | 486.00                |
| Malhotra,Gaurav         | Partner/Principal  | 19-Jun-20       | T3 - Long Term Projections        | Review of updated draft of 30 year projections including key assumptions  | 0.80 | 870.00      | 696.00                |
| Mullins,Daniel R        | Executive Director | 19-Jun-20       | T3 - Long Term Projections        | Analyze unemployment benefit payment account, transfer process, reason for liquidity issues, timing of request and transfers from Federal treasury to PR accounts part of pre meeting investigation and discussions with PR DOL staff | 1.30 | 810.00      | 1,053.00              |
| Mullins,Daniel R        | Executive Director | 19-Jun-20       | T3 - Long Term Projections        | Compile recommendations of COVID-19 unemployment benefit payment account liquidity for Secretary of Labor and briefing for Natalie J.   | 1.70 | 810.00      | 1,377.00              |
| Nichols,Carly           | Manager            | 19-Jun-20       | T3 - Creditor Mediation Support   | Redacted  | 0.70 | 519.00      | 363.30                |
| Panagiotakis,Sofia      | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections        | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to discuss and resolve issues surrounding 5 year budget forecast.  | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia      | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections        | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss forecasted parametric policy costs based on government's proposal   | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia      | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections        | Participate on call with G Maldonado (FOMB), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss on parametric insurance coverage and impact to FY21 budget   | 0.40 | 720.00      | 288.00                |
| Rai,Aman                | Staff              | 19-Jun-20       | T3 - Long Term Projections        | Participate in discussion on US State weights for SSI analysis with D. Berger (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 245.00      | 73.50                 |
| Rai,Aman                | Staff              | 19-Jun-20       | T3 - Long Term Projections        | Update external macro economic forecasts for potential COVID update call with Natalie   | 1.20 | 245.00      | 294.00                |
| Rubin,Joshua A.         | Staff              | 19-Jun-20       | T3 - Long Term Projections        | Participate in discussion on US State weights for SSI analysis with D. Berger (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 19-Jun-20       | T3 - Long Term Projections        | Write SAS code to create binary variable unemployed vs. employed for each individual in the SIPP dataset  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment           | Perform analysis of outstanding items from Banco Popular for Housing Financing Authority account ending in X008 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.                                 | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment           | Perform analysis of outstanding items from Banco Popular for PREPA account ending in X253 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.   | 0.30 | 245.00      | 73.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for UPR account ending in X309 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for PREPA account ending in X317 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for Housing Financing Authority account ending in X531 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.                        | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for Public Housing Administration account ending in X558 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.                      | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for Metropolitan Bus Authority account ending in X608 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.                         | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for PRASA account ending in X630 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for PRASA account ending in X649 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for PRASA account ending in X665 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for PRASA account ending in X681 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for Public Housing Administration account ending in X698 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.                      | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for PRASA account ending in X703 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for Housing Financing Authority account ending in X905 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.                        | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for DDEC account ending in X973 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of outstanding items from Banco Popular for Convention Center District Authority account ending in X984 as of 6/19/2020 to prepare for cash balance requests for the next rollforward period.               | 0.30 | 245.00      | 73.50                 |
| Santambrogio, Juan       | Executive Director | 19-Jun-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to discuss and resolve issues surrounding 5 year budget forecast.                                   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 19-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss forecasted parametric policy costs based on government's proposal  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 19-Jun-20       | T3 - Long Term Projections | Participate in FOMB strategy session led by N Jaresko (FOMB) with board member participation to discuss fiscal plan certifications and other topics. EY participants: A Chepenik (EY), R Tague (EY), and J Santambrogio (EY) | 0.80 | 810.00      | 648.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 19-Jun-20       | T3 - Long Term Projections      | Participate on call with G Maldonado (FOMB), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss on parametric insurance coverage and impact to FY21 budget  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan      | Executive Director | 19-Jun-20       | T3 - Long Term Projections      | Review additional information provided by the Office of the CFO in relation to parametric insurance  | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan      | Executive Director | 19-Jun-20       | T3 - Long Term Projections      | Review draft fiscal plan document for PRIDCO to be presented to the Board  | 1.40 | 810.00      | 1,134.00              |
| Sarna, Shavi            | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to discuss and resolve issues surrounding 5 year budget forecast.                                   | 0.50 | 720.00      | 360.00                |
| Sarna, Shavi            | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss forecasted parametric policy costs based on government's proposal  | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi            | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Participate on call with G Maldonado (FOMB), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss on parametric insurance coverage and impact to FY21 budget  | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi            | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Analyze revised parametric insurance documents and estimates of FY21 budget impact   | 0.70 | 720.00      | 504.00                |
| Stricklin, Todd         | Senior             | 19-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour funding necessary to fully fund the system assuming 6/18 provided demand schedule, 2021 freeze, 25% marginal cut over \$600 over a 30 year timeframe                             | 2.20 | 405.00      | 891.00                |
| Stricklin, Todd         | Senior             | 19-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat dollar buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with 2021 freeze and 8.5% flat cut over \$1,200  | 1.90 | 405.00      | 769.50                |
| Stricklin, Todd         | Senior             | 19-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat dollar buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with no freeze or cut  | 1.30 | 405.00      | 526.50                |
| Stricklin, Todd         | Senior             | 19-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat dollar funding necessary to fully fund the system assuming 6/18 provided demand schedule, 2021 freeze, 25% marginal cut over \$600 over a 30 year timeframe   | 1.40 | 405.00      | 567.00                |
| Stricklin, Todd         | Senior             | 19-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat dollar funding necessary to fully fund the system assuming May 2019 FP demand schedule, 2021 freeze, 25% marginal cut over \$600 over a 30 year timeframe   | 1.10 | 405.00      | 445.50                |
| Stricklin, Todd         | Senior             | 19-Jun-20       | T3 - Long Term Projections      | Update PREPA retirement system funding projection scenarios to account for the delay in pension cut implementation for inactive participants   | 2.40 | 405.00      | 972.00                |
| Stuber, Emily Grace     | Senior             | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.70 | 405.00      | 688.50                |
| Stuber, Emily Grace     | Senior             | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 405.00      | 567.00                |
| Stuber, Emily Grace     | Senior             | 19-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 405.00      | 324.00                |
| Tague, Robert           | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Participate in FOMB strategy session led by N Jaresko (FOMB) with board member participation to discuss fiscal plan certifications and other topics. EY participants: A Chepenik (EY), R Tague (EY), and J Santambrogio (EY) | 0.80 | 720.00      | 576.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY) and A Levine (EY) to discuss PRIDCO fiscal plan revisions to reflect recent amendments and comments from Proskauer  | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Participate in call with L Rosso (FOMB) re: PRIDCO, DDEC and IBR response to Laboy   | 0.50 | 720.00      | 360.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Prepare edits to fiscal plan draft on PRIDCO for N Jaresko (FOMB)  | 1.20 | 720.00      | 864.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Prepare email to A Lopez (EY) re: McKinsey questions on IBR issue  | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Review AAFAF response to NOV on PRIDCO   | 0.90 | 720.00      | 648.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Review article from real estate team re: capital expenditures in real estate re: PRIDCO  | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 19-Jun-20       | T3 - Long Term Projections      | Review L Ross (FOMB) responses to Laboy letter on PRIDCO   | 0.80 | 720.00      | 576.00                |
| Tan, Riyandi            | Manager            | 19-Jun-20       | T3 - Long Term Projections      | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to discuss and resolve issues surrounding 5 year budget forecast.                                   | 0.50 | 595.00      | 297.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Tan,Riyandi            | Manager           | 19-Jun-20       | T3 - Long Term Projections      | Analyze 5 year budget model for large agency groupings to determine if model is calculating information accurately.   | 2.10 | 595.00      | 1,249.50              |
| Tan,Riyandi            | Manager           | 19-Jun-20       | T3 - Long Term Projections      | Prepare reconciliation for ASES SRF per McKinsey request to bridge fiscal plan to budgets from FY21-25.   | 1.30 | 595.00      | 773.50                |
| Levine,Adam            | Senior            | 20-Jun-20       | T3 - Long Term Projections      | Review Citibank's Debt Sustainability Analysis calculation to make sure it conform with acceptable calculation method and PRIDCO's Fiscal Plan  | 0.40 | 445.00      | 178.00                |
| Levine,Adam            | Senior            | 20-Jun-20       | T3 - Long Term Projections      | Analyze AAFAF's VTP calculation as it relates to the Government's response letter to FOMB's NOV of PRIDCO's Second Revised Fiscal Plan (FY21)   | 0.80 | 445.00      | 356.00                |
| Levy,Sheva R           | Partner/Principal | 20-Jun-20       | T3 - Long Term Projections      | Review impact on PREPA projections of proposed changes to pension plan design   | 1.30 | 721.00      | 937.30                |
| Levy,Sheva R           | Partner/Principal | 20-Jun-20       | T3 - Long Term Projections      | Review results sensitivity testing for PREPA pension cost projections   | 0.70 | 721.00      | 504.70                |
| Stricklin,Todd         | Senior            | 20-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with 2021 freeze and 8.5% flat cut over \$1,200 with May 2019 FP demand schedule  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd         | Senior            | 20-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with 2021 freeze and 8.5% flat cut over \$2,000 with May 2019 FP demand schedule  | 2.40 | 405.00      | 972.00                |
| Stricklin,Todd         | Senior            | 20-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with no freeze or cut with May 2019 FP demand schedule  | 1.60 | 405.00      | 648.00                |
| Stricklin,Todd         | Senior            | 20-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat dollar buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with 2021 freeze including a 25% marginal cut over \$600  | 2.30 | 405.00      | 931.50                |
| Stricklin,Todd         | Senior            | 20-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat dollar buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with 2021 freeze including a 8.5% flat cut over \$2,000   | 0.70 | 405.00      | 283.50                |
| Tajuddin,Salman Naveed | Senior Manager    | 20-Jun-20       | T3 - Long Term Projections      | Prepare reponses to AAFAF on PRIDCO NOV   | 1.20 | 720.00      | 864.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 20-Jun-20       | T3 - Long Term Projections      | Prepare revenue letter for PRIDCO budget  | 1.10 | 720.00      | 792.00                |
| Levine,Adam            | Senior            | 21-Jun-20       | T3 - Long Term Projections      | Review AAFAF's response letter to FOMB's NOV for PRIDCO's Second Revised Fiscal Plan  | 0.60 | 445.00      | 267.00                |
| Levine,Adam            | Senior            | 21-Jun-20       | T3 - Long Term Projections      | Review document sent to N Jeresko (FOMB) deliniating comments on AAFAF's response letter the FOMB's NOV   | 1.10 | 445.00      | 489.50                |
| Levine,Adam            | Senior            | 21-Jun-20       | T3 - Long Term Projections      | Prepare response analysis document covering AAFAF's comments and FOMB's suggestions   | 2.40 | 445.00      | 1,068.00              |
| Levy,Sheva R           | Partner/Principal | 21-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.30 | 721.00      | 937.30                |
| Levy,Sheva R           | Partner/Principal | 21-Jun-20       | T3 - Long Term Projections      | Review presentation for FOMB related to PREPA pension cost projections  | 0.70 | 721.00      | 504.70                |
| Stricklin,Todd         | Senior            | 21-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with 2021 freeze and 25% marginal cut over \$600 with May 2019 FP demand schedule   | 1.40 | 405.00      | 567.00                |
| Stricklin,Todd         | Senior            | 21-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with 2021 freeze including a 8.5% flat cut over \$1,200 with 6/18 provided demand schedule  | 2.20 | 405.00      | 891.00                |
| Stricklin,Todd         | Senior            | 21-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with no freeze or cut with 6/18 provided demand schedule  | 2.40 | 405.00      | 972.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 21-Jun-20       | T3 - Long Term Projections      | Continue to prepare reponses to AAFAF on PRIDCO NOV   | 1.40 | 720.00      | 1,008.00              |
| Aubourg,Rene Wiener    | Senior Manager    | 22-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to eb completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 720.00      | 288.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Ban,Menuka            | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to eb completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Research recent news coverage of the SSI benefit court decisions  | 0.60 | 595.00      | 357.00                |
| Berger,Daniel L.      | Senior            | 22-Jun-20       | T3 - Long Term Projections      | Participate in discussion on IPUMS data with D. Berger (EY), L. Zhao (EY), A. Rai (EY), and J. Rubin (EY)   | 0.30 | 445.00      | 133.50                |
| Berger,Daniel L.      | Senior            | 22-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to eb completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Burr,Jeremy           | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY) and J Burr (EY) to discuss the impact of the DDEC consolidation on the PRIDCO administrative expenses  | 0.50 | 595.00      | 297.50                |
| Burr,Jeremy           | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with McKinsey, FOMB staff, C Good and J Burr (EY) to discuss the administration costs for PayGo obligations for the instrumentalities including PRASA   | 0.50 | 595.00      | 297.50                |
| Chan,Jonathan         | Senior            | 22-Jun-20       | T3 - Plan of Adjustment         | Review updated testing procedures for first level and second level testing over cash balances, for updates incorporated on 06/22/2020   | 2.10 | 445.00      | 934.50                |
| Chepenik,Adam Brandon | Partner/Principal | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY) and S Tajuddin (EY) to discuss counter point to AAFAF's response letter to FOMB NOV on the PRIDCO Second Revised Fiscal Plan   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY), T. Day (EY), T. Stricklin (EY), M Lopez (FOMB), A Figueroa (FOMB), and other FOMB staff and Mckisney personnel to discuss PREPA pension plan forecast  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Tajudin (EY), A Levine (EY), and J Santambrogio (EY), to discuss edits for PRIDCO analysis  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 22-Jun-20       | T3 - Long Term Projections      | Draft analysis on PC 2482 for G Ojeda (FOMB)  | 1.30 | 870.00      | 1,131.00              |
| Day,Timothy Sean      | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY), T. Day (EY), T. Stricklin (EY), M Lopez (FOMB), A Figueroa (FOMB), and other FOMB staff and Mckisney personnel to discuss PREPA pension plan forecast  | 0.80 | 519.00      | 415.20                |
| Dougherty,Ryan Curran | Senior            | 22-Jun-20       | T3 - Long Term Projections      | Update Pension build in 5 year budget to be able to update pension cut and fund type split.   | 1.60 | 445.00      | 712.00                |
| Glavin,Amanda Jane    | Staff             | 22-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to eb completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Glavin,Amanda Jane    | Staff             | 22-Jun-20       | T3 - Long Term Projections      | Prepare log of all inputs needed for ongoing macro model updates as CBO data is released  | 1.20 | 245.00      | 294.00                |
| Good JR,Clark E       | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY), T. Day (EY), T. Stricklin (EY), M Lopez (FOMB), A Figueroa (FOMB), and other FOMB staff and Mckisney personnel to discuss PREPA pension plan forecast  | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with McKinsey, FOMB staff to discuss the administration costs for PayGo obligations for the instrumentalities including PRASA   | 0.50 | 519.00      | 259.50                |
| Good JR,Clark E       | Manager           | 22-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Analyze the differences between the projected paygo budget from PRASA with those developed for the fiscal plan  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Prepare baseline analysis of police data received from the system to assess impact on cost/ retiree payments of SB 1623   | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 22-Jun-20       | T3 - Long Term Projections      | Prepare summary of rationale for inclusion of administrative expenses in PRASA fiscal plan estimates  | 0.20 | 519.00      | 103.80                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name             | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Good JR, Clark E | Manager            | 22-Jun-20       | T3 - Long Term Projections      | Review legislation SB 1623 to assess how to quantify inconsistencies with fiscal plan as requested by K Rifkind (FOMB) for inclusion in draft letter  | 0.70 | 519.00      | 363.30                |
| Kane, Collin     | Senior             | 22-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 405.00      | 486.00                |
| Kane, Collin     | Senior             | 22-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 405.00      | 283.50                |
| Kebhaj, Suhaib   | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to be completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj, Suhaib   | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Summarize finding on the circumstances that led to the \$150 million transfer to the UI trust fund in a power point deck  | 2.60 | 445.00      | 1,157.00              |
| Kite, Samuel     | Senior             | 22-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.70 | 405.00      | 688.50                |
| Kite, Samuel     | Senior             | 22-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 2.10 | 405.00      | 850.50                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY) and S Tajuddin (EY) to discuss counter point to AAFAF's response letter to FOMB NOV on the PRIDCO Second Revised Fiscal Plan   | 0.90 | 445.00      | 400.50                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Tajudin (EY), A Levine (EY), and J Santambrogio (EY), to discuss edits for PRIDCO analysis  | 0.90 | 445.00      | 400.50                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Levine (EY) and S Tajuddin (EY) to discuss response document to AAFAF's response letter to FOMB NOV  | 0.60 | 445.00      | 267.00                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Levine (EY) and S Tajuddin (EY) to itemization of PRIDCO's FY2021 budget   | 0.40 | 445.00      | 178.00                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Prepare analysis of DDEC's budget per agency based on income, expense and balance metrics   | 0.70 | 445.00      | 311.50                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Prepare grid analysis document for FOMB's meeting with PRIDCO to cover all talking points in AAFAF's response letter to FOMB's NOV for PRIDCO Second Revised Fiscal Plan - Asset Manager  | 1.40 | 445.00      | 623.00                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Prepare grid analysis document for FOMB's meeting with PRIDCO to cover all talking points in AAFAF's response letter to FOMB's NOV for PRIDCO Second Revised Fiscal Plan - Capital Reserve Planning   | 1.30 | 445.00      | 578.50                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Prepare grid analysis document for FOMB's meeting with PRIDCO to cover all talking points in AAFAF's response letter to FOMB's NOV for PRIDCO Second Revised Fiscal Plan - DDEC Management Fee  | 1.60 | 445.00      | 712.00                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Prepare grid analysis document for FOMB's meeting with PRIDCO to cover all talking points in AAFAF's response letter to FOMB's NOV for PRIDCO Second Revised Fiscal Plan - VTP  | 1.80 | 445.00      | 801.00                |
| Levine, Adam     | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Revise format and language in grid analysis document for FOMB's meeting with PRIDCO   | 0.70 | 445.00      | 311.50                |
| Levy, Sheva R    | Partner/Principal  | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY), T. Day (EY), T. Stricklin (EY), M Lopez (FOMB), A Figueroa (FOMB), and other FOMB staff and Mckisney personnel to discuss PREPA pension plan forecast  | 0.80 | 721.00      | 576.80                |
| Levy, Sheva R    | Partner/Principal  | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with S Levy (EY), J Santambrogio (EY), M Lopez (FOMB), A Figueroa (FOMB), A Biggs (FOMB) and other FOMB staff and Mckisney personnel to discuss PREPA pension cost for upcoming fiscal plan   | 0.70 | 721.00      | 504.70                |
| Levy, Sheva R    | Partner/Principal  | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding demand projections for PREPA pension analysis   | 0.30 | 721.00      | 216.30                |
| Levy, Sheva R    | Partner/Principal  | 22-Jun-20       | T3 - Long Term Projections      | Summarize for e-mail to FOMB considerations needed to provide inputs for PREPA pension projections  | 0.80 | 721.00      | 576.80                |
| Mackie, James    | Executive Director | 22-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to be completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mackie, James    | Executive Director | 22-Jun-20       | T3 - Long Term Projections      | Draft bullets on unemployment trust fund & cash management issue  | 0.30 | 810.00      | 243.00                |

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| Name                 | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mackie,James         | Executive Director | 22-Jun-20       | T3 - Long Term Projections        | Edit/draft slide deck on the \$150 million unemployemnt transfer  | 1.10 | 810.00      | 891.00                |
| Moran-Eserski,Javier | Senior             | 22-Jun-20       | T3 - Long Term Projections        | Review proposed bill PC2549 to identify the impact that this would have on municipal operating budgets  | 0.40 | 445.00      | 178.00                |
| Mullins,Daniel R     | Executive Director | 22-Jun-20       | T3 - Long Term Projections        | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to eb completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R     | Executive Director | 22-Jun-20       | T3 - Long Term Projections        | Prepare slide deck on COVID-19 Unemployment including Trust Fund, transfers in from PR General resources, solvency, and latest unemployment   | 1.50 | 810.00      | 1,215.00              |
| Neziroski,David      | Staff              | 22-Jun-20       | T3 - Fee Applications / Retention | Continue to make additional changes to exhibits for April application   | 3.40 | 245.00      | 833.00                |
| Nichols,Carly        | Manager            | 22-Jun-20       | T3 - Creditor Mediation Support   | Redacted  | 0.40 | 519.00      | 207.60                |
| Nichols,Carly        | Manager            | 22-Jun-20       | T3 - Creditor Mediation Support   | Redacted  | 0.40 | 519.00      | 207.60                |
| Panagiotakis,Sofia   | Senior Manager     | 22-Jun-20       | T3 - Long Term Projections        | Review Senate Bill on police pension benefits.  | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia   | Senior Manager     | 22-Jun-20       | T3 - Long Term Projections        | Review the FP to understand requirements on the Healthcare investment and Technology reserve to determine if additional reporting and language needs to be included in those.   | 0.70 | 720.00      | 504.00                |
| Quach,TranLinh       | Senior Manager     | 22-Jun-20       | T3 - Creditor Mediation Support   | Redacted  | 0.90 | 655.00      | 589.50                |
| Quach,TranLinh       | Senior Manager     | 22-Jun-20       | T3 - Creditor Mediation Support   | Redacted  | 0.80 | 655.00      | 524.00                |
| Rai,Aman             | Staff              | 22-Jun-20       | T3 - Long Term Projections        | Participate in discussion on IPUMS data with D. Berger (EY), L. Zhao (EY), A. Rai (EY), and J. Rubin (EY)   | 0.30 | 245.00      | 73.50                 |
| Rai,Aman             | Staff              | 22-Jun-20       | T3 - Long Term Projections        | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to eb completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Ramirez,Jessica I.   | Senior             | 22-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Office of Court Administration regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.   | Senior             | 22-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Program of Youth Affairs regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.   | Senior             | 22-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Office of Industrial Tax Exemption regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.   | Senior             | 22-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Department of Economic Development and Commerce regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.   | Senior             | 22-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Permits Management Office regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.   | Senior             | 22-Jun-20       | T3 - Plan of Adjustment           | Prepare request to State Office of Energy Public Policy regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.   | Senior             | 22-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Council of Occupational Development & Human Resources (CDORH) regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.   | Senior             | 22-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Film Development Company regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Rubin,Joshua A.      | Staff              | 22-Jun-20       | T3 - Long Term Projections        | Participate in discussion on IPUMS data with D. Berger (EY), L. Zhao (EY), A. Rai (EY), and J. Rubin (EY)   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.      | Staff              | 22-Jun-20       | T3 - Long Term Projections        | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to eb completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.      | Staff              | 22-Jun-20       | T3 - Long Term Projections        | Download dataset from IPUMS including demographic, income, and employment variables   | 0.80 | 245.00      | 196.00                |
| Rubin,Joshua A.      | Staff              | 22-Jun-20       | T3 - Long Term Projections        | Write SAS code to create variable representing current employment industry from SIPP dataset  | 0.40 | 245.00      | 98.00                 |

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| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Rubin,Joshua A.         | Staff              | 22-Jun-20       | T3 - Long Term Projections      | Write SAS code to create variable representing current employment sector from SIPP dataset   | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff              | 22-Jun-20       | T3 - Plan of Adjustment         | Review testing procedures over cash balances at Consultiva Internacional in preparation of 6/30/2020 rollforward period  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 22-Jun-20       | T3 - Plan of Adjustment         | Review testing procedures over cash balances at UBS in preparation of 6/30/2020 rollforward period   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 22-Jun-20       | T3 - Plan of Adjustment         | Review testing procedures over cash balances at UMB in preparation of 6/30/2020 rollforward period   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 22-Jun-20       | T3 - Plan of Adjustment         | Review testing procedures over cash balances at Voya in preparation of 6/30/2020 rollforward period  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 22-Jun-20       | T3 - Plan of Adjustment         | Perform reconciliation of disclosure statement for presentation of March 31, 2020 balances - Public Buildings Authority accounts   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 22-Jun-20       | T3 - Plan of Adjustment         | Perform reconciliation of disclosure statement for presentation of March 31, 2020 balances - Retirement System accounts  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 22-Jun-20       | T3 - Plan of Adjustment         | Perform reconciliation of disclosure statement for presentation of March 31, 2020 balances - Commonwealth accounts   | 0.60 | 245.00      | 147.00                |
| Santambrogio,Juan       | Executive Director | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY) and S Tajuddin (EY) to discuss counter point to AAFAF's response letter to FOMB NOV on the PRIDCO Second Revised Fiscal Plan  | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY), T. Day (EY), T. Stricklin (EY), M Lopez (FOMB), A Figueroa (FOMB), and other FOMB staff and Mckisney personnel to discuss PREPA pension plan forecast | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Tajudin (EY), A Levine (EY), and J Santambrogio (EY), to discuss edits for PRIDCO analysis   | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with S Levy (EY), J Santambrogio (EY), M Lopez (FOMB), A Figueroa (FOMB), A Biggs (FOMB) and other FOMB staff and Mckisney personnel to discuss PREPA pension cost for upcoming fiscal plan                                | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan       | Executive Director | 22-Jun-20       | T3 - Plan of Adjustment         | Prepare presentation on potential creditor recoveries under new scenarios requested by the FOMB staff  | 2.70 | 810.00      | 2,187.00              |
| Santambrogio,Juan       | Executive Director | 22-Jun-20       | T3 - Long Term Projections      | Review updated unemployment insurance fund calculations requested by Ankura  | 0.80 | 810.00      | 648.00                |
| Stricklin,Todd          | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Levy (EY), C Good (EY), J Santambrogio (EY), T. Day (EY), T. Stricklin (EY), M Lopez (FOMB), A Figueroa (FOMB), and other FOMB staff and Mckisney personnel to discuss PREPA pension plan forecast | 0.80 | 405.00      | 324.00                |
| Stricklin,Todd          | Senior             | 22-Jun-20       | T3 - Long Term Projections      | Prepare PREPA funding sensitivities presentation slides summarizing updated model information with additional funding methodologies considered   | 2.40 | 405.00      | 972.00                |
| Stuber,Emily Grace      | Senior             | 22-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 405.00      | 283.50                |
| Stuber,Emily Grace      | Senior             | 22-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 405.00      | 283.50                |
| Tajuddin,Salman Naveed  | Senior Manager     | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY) and S Tajuddin (EY) to discuss counter point to AAFAF's response letter to FOMB NOV on the PRIDCO Second Revised Fiscal Plan  | 0.90 | 720.00      | 648.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), S Tajudin (EY), A Levine (EY), and J Santambrogio (EY), to discuss edits for PRIDCO analysis   | 0.90 | 720.00      | 648.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Levine (EY) and S Tajuddin (EY) to discuss response document to AAFAF's response letter to FOMB NOV   | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with A Levine (EY) and S Tajuddin (EY) to itemization of PRIDCO's FY2021 budget  | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 22-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY) and J Burr (EY) to discuss the impact of the DDEC consolidation on the PRIDCO administrative expenses   | 0.50 | 720.00      | 360.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Tajuddin,Salman Naveed | Senior Manager    | 22-Jun-20       | T3 - Long Term Projections      | Review Act 60-2019 summary to understand impact on back office between PRIDCO and DDEC  | 2.10 | 720.00      | 1,512.00              |
| Tajuddin,Salman Naveed | Senior Manager    | 22-Jun-20       | T3 - Long Term Projections      | Review DDEC/PRIDCO information submitted by FOMB  | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 22-Jun-20       | T3 - Long Term Projections      | Review email from Ankura re: PRIDCO staffing  | 1.10 | 720.00      | 792.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 22-Jun-20       | T3 - Long Term Projections      | Review MOU submitted by PRIDCO / AAFAF  | 1.20 | 720.00      | 864.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 22-Jun-20       | T3 - Long Term Projections      | Review notes from FOMB team re: call with Laboy   | 0.70 | 720.00      | 504.00                |
| Venkatramanan,Siddhu   | Manager           | 22-Jun-20       | T3 - Plan of Adjustment         | Update fields within Relativity workspace to implement changes for the 06/30/2020 testing period for the week ending 06/26/2020.  | 1.20 | 595.00      | 714.00                |
| Zhao,Leqi              | Staff             | 22-Jun-20       | T3 - Long Term Projections      | Participate in discussion on IPUMS data with D. Berger (EY), L. Zhao (EY), A. Rai (EY), and J. Rubin (EY)   | 0.30 | 245.00      | 73.50                 |
| Zhao,Leqi              | Staff             | 22-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for discussing summaries of municipality forecasts for 10 municipalities to be completed the week of 6/22 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Ban,Menuka             | Manager           | 23-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for Puerto Rico outstanding deliverables related to long-term forecasting analysis with D. Mullins (EY), J Mackie (EY), M. Ban (EY), L. Zhao (EY), and D. Berger (EY)   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.       | Senior            | 23-Jun-20       | T3 - Long Term Projections      | Participate in discussion on SIPP dataset and regressions with D. Berger (EY), A. Rai (EY), J. Rubin (EY)   | 0.30 | 445.00      | 133.50                |
| Berger,Daniel L.       | Senior            | 23-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for Puerto Rico outstanding deliverables related to long-term forecasting analysis with D. Mullins (EY), J Mackie (EY), M. Ban (EY), L. Zhao (EY), and D. Berger (EY)   | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.       | Senior            | 23-Jun-20       | T3 - Long Term Projections      | Updates to all tax revenue forecasts besides sources with shifting (due to law 57 or other law)   | 2.10 | 445.00      | 934.50                |
| Burr,Jeremy            | Manager           | 23-Jun-20       | T3 - Long Term Projections      | Prepare background information on COFINA to support the FY21 budget presentation  | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy            | Manager           | 23-Jun-20       | T3 - Long Term Projections      | Prepare key take aways for the FY21 budget presentation of COFINA   | 1.20 | 595.00      | 714.00                |
| Burr,Jeremy            | Manager           | 23-Jun-20       | T3 - Long Term Projections      | Prepare the control language for the FY21 budget resolution for COFINA to be certified on June 30   | 1.60 | 595.00      | 952.00                |
| Chan,Jonathan          | Senior            | 23-Jun-20       | T3 - Plan of Adjustment         | Prepare responses to questions from eDiscovery Team regarding questions for updates to Relativity platform fields to prepare for testing as of the 06/30/2020 rollforward period.   | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan          | Senior            | 23-Jun-20       | T3 - Plan of Adjustment         | Review Relativity database for pending accounts to be second-level reviewed for previous periods as of 06/23/2020 for completeness  | 1.10 | 445.00      | 489.50                |
| Chepenik,Adam Brandon  | Partner/Principal | 23-Jun-20       | T3 - Long Term Projections      | Draft \$750 mm revolver resolution for N Jaresko (FOMB) review  | 1.80 | 870.00      | 1,566.00              |
| Chepenik,Adam Brandon  | Partner/Principal | 23-Jun-20       | T3 - Long Term Projections      | Draft parametric policy assessment for N Jaresko (FOMB) review  | 1.30 | 870.00      | 1,131.00              |
| Chepenik,Adam Brandon  | Partner/Principal | 23-Jun-20       | T3 - Long Term Projections      | Discussion with A Sorenson (EY healthcare team) about evaluating PR healthcare system   | 1.10 | 870.00      | 957.00                |
| Dorgo,Michael James    | Senior            | 23-Jun-20       | T3 - Plan of Adjustment         | Add Circular Letter 20-28 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James    | Senior            | 23-Jun-20       | T3 - Plan of Adjustment         | Add Circular Letter 20-29 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James    | Senior            | 23-Jun-20       | T3 - Plan of Adjustment         | Prepare executive summary for Circular Letter 20-28 for team review   | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James    | Senior            | 23-Jun-20       | T3 - Plan of Adjustment         | Prepare executive summary for Circular Letter 20-29 for team review   | 0.90 | 445.00      | 400.50                |
| Dorgo,Michael James    | Senior            | 23-Jun-20       | T3 - Plan of Adjustment         | Prepare version 18 of the Approved Government Action Deck for team review   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James    | Senior            | 23-Jun-20       | T3 - Plan of Adjustment         | Translate from Spanish to English Circular Letter 20-28 for team review   | 0.90 | 445.00      | 400.50                |
| Dorgo,Michael James    | Senior            | 23-Jun-20       | T3 - Plan of Adjustment         | Translate from Spanish to English Circular Letter 20-29 for team review   | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran  | Senior            | 23-Jun-20       | T3 - Long Term Projections      | Participate in a call with R. Dougherty (EY) and R Tan (EY) to discuss 5 year budget forecast issues.   | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran  | Senior            | 23-Jun-20       | T3 - Long Term Projections      | Review errors from 5 year model to manual check in order to ensure 5 year model is calculating properly.  | 1.40 | 445.00      | 623.00                |
| Dougherty,Ryan Curran  | Senior            | 23-Jun-20       | T3 - Long Term Projections      | Update 5 year model with updated budget mapping and corresponding rate mapping.   | 1.60 | 445.00      | 712.00                |
| Good JR,Clark E        | Manager           | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E        | Manager           | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 519.00      | 622.80                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Good JR,Clark E         | Manager            | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E         | Manager            | 23-Jun-20       | T3 - Long Term Projections      | Analyze the law 211 data provided by ERS in connection with assessment of early retirement windows  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E         | Manager            | 23-Jun-20       | T3 - Long Term Projections      | Participate in working call with M Morris (EY) and C Good (EY) to discuss calculations of police retirement including analysis of the impact of timing change on act 3 annuity                        | 1.30 | 519.00      | 674.70                |
| Good JR,Clark E         | Manager            | 23-Jun-20       | T3 - Long Term Projections      | Revise SB 1623 commentary letter based on feedback from S Levy (EY) including an incorporation of Social Security impact assessment   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E         | Manager            | 23-Jun-20       | T3 - Long Term Projections      | Revise SB 1623 commentary letter to include numeric estimates of impact relative to fiscal plan   | 0.80 | 519.00      | 415.20                |
| Kebhaj,Suhaib           | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Update PUA data in unemployment model with new data received from PR DOL  | 1.30 | 445.00      | 578.50                |
| Kebhaj,Suhaib           | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Update traditional UI data in unemployment model with new data received from PR DOL   | 0.70 | 445.00      | 311.50                |
| Kite,Samuel             | Senior             | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 405.00      | 324.00                |
| Levine,Adam             | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Participate in call with A Levine (EY), S Tajuddin (EY) to discuss changes to VTP and DDEC fee calculation in AAFAF's Second Revised Fiscal Plan  | 0.40 | 445.00      | 178.00                |
| Levine,Adam             | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Participate in call with A Levine (EY), S Tajuddin (EY), J Morrison (Ankura), and S Llompart (Ankura) to discuss VTP and DDEC fee calculation in AAFAF's Second Revised Fiscal Plan                   | 0.60 | 445.00      | 267.00                |
| Levine,Adam             | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Prepare a set of questions for FOMB to ask PRIDCO at their meeting  | 0.70 | 445.00      | 311.50                |
| Levine,Adam             | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Prepare response analysis presentation to reflect comment and suggestion to point made by AAFAF in the NOV response letter release on June 19   | 1.60 | 445.00      | 712.00                |
| Levine,Adam             | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Review Ankura / AAFAF PRIDCO Fiscal Plan forecast to analyze headcount assumptions as well as payroll and affect on DDEC Fee  | 1.60 | 445.00      | 712.00                |
| Levine,Adam             | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Revise grid analysis to reflect comments and new information received from Ankura   | 1.30 | 445.00      | 578.50                |
| Levy,Sheva R            | Partner/Principal  | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R            | Partner/Principal  | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R            | Partner/Principal  | 23-Jun-20       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding newly released draft pension legislation  | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R            | Partner/Principal  | 23-Jun-20       | T3 - Long Term Projections      | Review cost projections related to proposed SB 1623 pension increases for police  | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal  | 23-Jun-20       | T3 - Long Term Projections      | Review proposed inputs from FOMB related to multiple assumptions for PREPA pension cost projections   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 23-Jun-20       | T3 - Long Term Projections      | Review Social Security considerations related to proposed SB 1623 pension increases for police based on Social Security regulations   | 1.10 | 721.00      | 793.10                |
| Maciejewski,Brigid Jean | Manager            | 23-Jun-20       | T3 - Long Term Projections      | Prepare Exhibit 1 for PRIDCO budget   | 1.40 | 595.00      | 833.00                |
| Maciejewski,Brigid Jean | Manager            | 23-Jun-20       | T3 - Long Term Projections      | Research Instrumentality budgets for control language in preparation of preparing PRIDCO budget   | 1.60 | 595.00      | 952.00                |
| Mackie,James            | Executive Director | 23-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for Puerto Rico outstanding deliverables related to long-term forecasting analysis with D. Mullins (EY), J Mackie (EY), M. Ban (EY), I. Zhao (EY), and D. Berger (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 23-Jun-20       | T3 - Long Term Projections      | Review PR-US cash management agreement - for understanding ways to address the \$150 million transfer issue   | 1.20 | 810.00      | 972.00                |
| Morris,Michael Thomas   | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Participate in working call with M Morris (EY) and C Good (EY) to discuss calculations of police retirement including analysis of the impact of timing change on act 3 annuity                        | 1.30 | 405.00      | 526.50                |
| Morris,Michael Thomas   | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Review calculations of police retirement including analysis of the impact of timing change on act 3 annuity   | 1.20 | 405.00      | 486.00                |
| Mullins,Daniel R        | Executive Director | 23-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for Puerto Rico outstanding deliverables related to long-term forecasting analysis with D. Mullins (EY), J Mackie (EY), M. Ban (EY), I. Zhao (EY), and D. Berger (EY) | 0.40 | 810.00      | 324.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mullins,Daniel R   | Executive Director | 23-Jun-20       | T3 - Long Term Projections        | Modify deliverable on COVID-19 Unemployment update, Revenue Forecasting, Municipal Fiscal Plans, and refinements of analysis plan  | 0.40 | 810.00      | 324.00                |
| Neziroski,David    | Staff              | 23-Jun-20       | T3 - Fee Applications / Retention | Begin to prepare the Interim application   | 3.70 | 245.00      | 906.50                |
| Panagiotakis,Sofia | Senior Manager     | 23-Jun-20       | T3 - Long Term Projections        | Participate in call with M. Bienenstock (Proskaur), Santambrogio (EY), S. Panagiotakis (EY) to discuss the SRF reclassification to GF in the budget.   | 0.40 | 720.00      | 288.00                |
| Rai,Aman           | Staff              | 23-Jun-20       | T3 - Long Term Projections        | Participate in discussion on SIPP dataset and regressions with D. Berger (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 245.00      | 73.50                 |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Labor Development Administration regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to PR Federal Affairs Administration regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Department of Labor and Human Resources regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Institute of Puerto Rican Culture regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and restriction information.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Department of Sports and Recreation regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information. | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Department of Family regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Electric Power Authority (PREPA) - Networks regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Authority for the Financing of Infrastructure of Puerto Rico regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.                        | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Puerto Rico Aqueduct and Sewer Authority (PRASA) regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, bank statements, and updated consent letter.           | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Industrial Development Company regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information and bank statements.                             | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Land Authority regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Company for the Integral Development of the Cantera Peninsula regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Electric Power Authority (PREPA) - Retirement regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Land Administration regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 23-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Maritime Transport Authority regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and restriction information.  | 0.60 | 445.00      | 267.00                |
| Rubin,Joshua A.    | Staff              | 23-Jun-20       | T3 - Long Term Projections        | Participate in discussion on SIPP dataset and regressions with D. Berger (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.    | Staff              | 23-Jun-20       | T3 - Long Term Projections        | Prepare SAS code to create binary variables for each disability variable from SIPP dataset   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.    | Staff              | 23-Jun-20       | T3 - Long Term Projections        | Prepare SAS code to create dummy variable for each age bucket from SIPP dataset  | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.    | Staff              | 23-Jun-20       | T3 - Long Term Projections        | Prepare SAS code to create dummy variable for each ethnicity from SIPP dataset   | 0.20 | 245.00      | 49.00                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Rubin,Joshua A.         | Staff              | 23-Jun-20       | T3 - Long Term Projections      | Prepare SAS code to create dummy variable for each state from SIPP dataset   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 23-Jun-20       | T3 - Long Term Projections      | Prepare SAS code to create ordinal variable representing educational attainment from SIPP dataset  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 23-Jun-20       | T3 - Plan of Adjustment         | Perform analysis to determine what new restrictions documentation has been obtained as of 6/23/2020 from Public Buildings Authority to send to R. Kim (Proskauer) for legal due diligence review.                                    | 1.90 | 245.00      | 465.50                |
| Sanchez-Riveron,Déborah | Staff              | 23-Jun-20       | T3 - Plan of Adjustment         | Prepare draft email to R. Kim (Proskauer) to send a list of new restrictions documentation for PBA as of 6/23/2020 for legal due diligence review.   | 0.30 | 245.00      | 73.50                 |
| Santambrogio,Juan       | Executive Director | 23-Jun-20       | T3 - Long Term Projections      | Participate in call with M. Bienenstock (Proskaur), Santambrogio (EY), S. Panagiotakis (EY) to discuss the SRF reclassification to GF in the budget.   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan       | Executive Director | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan       | Executive Director | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 810.00      | 1,053.00              |
| Santambrogio,Juan       | Executive Director | 23-Jun-20       | T3 - Long Term Projections      | Review proposal for incentivized retirement program being proposed by the Legislature  | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan       | Executive Director | 23-Jun-20       | T3 - Long Term Projections      | Review proposed budget for COFINA including control language and budget appropriations based on certified fiscal plan  | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan       | Executive Director | 23-Jun-20       | T3 - Long Term Projections      | Review questions from creditors regarding COFINA fiscal plan revenues  | 0.80 | 810.00      | 648.00                |
| Sarna,Shavi             | Senior Manager     | 23-Jun-20       | T3 - Long Term Projections      | Review AAFAF parametric insurance coverage strategy overview summary in relation to budget assumptions   | 0.40 | 720.00      | 288.00                |
| Stricklin,Todd          | Senior             | 23-Jun-20       | T3 - Long Term Projections      | Calculate PREPA flat cent per kilowatt hour buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with 2021 freeze including a 8.5% flat cut over \$2,000 with 6/18 provided demand schedule | 1.70 | 405.00      | 688.50                |
| Tague,Robert            | Senior Manager     | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 720.00      | 504.00                |
| Tague,Robert            | Senior Manager     | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 720.00      | 288.00                |
| Tague,Robert            | Senior Manager     | 23-Jun-20       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 720.00      | 936.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 23-Jun-20       | T3 - Long Term Projections      | Participate in call with A Levine (EY), S Tajuddin (EY) to discuss changes to VTP and DDEC fee calculation in AAFAF's Second Revised Fiscal Plan   | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 23-Jun-20       | T3 - Long Term Projections      | Participate in call with A Levine (EY), S Tajuddin (EY), J Morrison (Ankura), and S Llompart (Ankura) to discuss VTP and DDEC fee calculation in AAFAF's Second Revised Fiscal Plan  | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 23-Jun-20       | T3 - Long Term Projections      | Prepare email of proposed questions for FOMB to share with Laboy   | 1.20 | 720.00      | 864.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 23-Jun-20       | T3 - Long Term Projections      | Prepare email to A Chepenik (EY) summarizing observations of PRIDCO FP   | 0.90 | 720.00      | 648.00                |
| Tajuddin,Salman Naveed  | Senior Manager     | 23-Jun-20       | T3 - Long Term Projections      | Review summarized points on AAFAF letter re: PRIDCO response on NOV  | 1.40 | 720.00      | 1,008.00              |
| Tan,Riyandi             | Manager            | 23-Jun-20       | T3 - Long Term Projections      | Participate in a call with R. Dougherty (EY) and R Tan (EY) to discuss 5 year budget forecast issues.  | 0.40 | 595.00      | 238.00                |
| Tan,Riyandi             | Manager            | 23-Jun-20       | T3 - Long Term Projections      | Review 5 year budget forecast output from model for each large agency grouping in advance of discussion with client.   | 2.10 | 595.00      | 1,249.50              |
| Venkatramanan,Siddhu    | Manager            | 23-Jun-20       | T3 - Plan of Adjustment         | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 06/26/2020.                     | 1.80 | 595.00      | 1,071.00              |
| Zhao,Leqi               | Staff              | 23-Jun-20       | T3 - Long Term Projections      | Participate in strategy session for Puerto Rico outstanding deliverables related to long-term forecasting analysis with D. Mullins (EY), J Mackie (EY), M. Ban (EY), I. Zhao (EY), and D. Berger (EY)                                | 0.40 | 245.00      | 98.00                 |
| Ban,Menuka              | Manager            | 24-Jun-20       | T3 - Long Term Projections      | Participate in strategy session to continue the SSI data cleaning for the econometric modeling with D. Mullins (EY), J Mackie (EY), M. Ban (EY), and D. Berger (EY)  | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.        | Senior             | 24-Jun-20       | T3 - Long Term Projections      | Participate in strategy session to continue the SSI data cleaning for the econometric modeling with D. Mullins (EY), J Mackie (EY), M. Ban (EY), and D. Berger (EY)  | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.        | Senior             | 24-Jun-20       | T3 - Long Term Projections      | Debug SAS code for forecast model (issue with log transformation)  | 1.10 | 445.00      | 489.50                |
| Burr,Jeremy             | Manager            | 24-Jun-20       | T3 - Long Term Projections      | Prepare revisions to the COFINA final budget presentation slide to be used in the press release on July 1  | 0.30 | 595.00      | 178.50                |

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| Name          | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Burr,Jeremy   | Manager | 24-Jun-20       | T3 - Long Term Projections | Provide feedback on control language to be included in the UPR budget resolution based on rollover amounts needed from FY20 to be used in FY21   | 0.40 | 595.00      | 238.00                |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Office of Court Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                         | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Environmental Quality Board for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Office of Management and Budget for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Puerto Rico Police Bureau for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to National Guard of Puerto Rico for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Department of Natural and Environmental Resources for bank balance information for 06/30/2020 testing period to ensure all required information is requested.      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Highway and Transportation Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Department of Consumer Affairs for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Insurance Fund State Corporation for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Automobile Accident Compensation Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Department of Education for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Medical Services Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to School of Plastic Arts and Design for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to 911 Emergency System Bureau for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Vocational Rehabilitation Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.               | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Socioeconomic Development of the Family Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Department of Correction and Rehabilitation for bank balance information for 06/30/2020 testing period to ensure all required information is requested.            | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Institutional Trust of the National Guard of Puerto Rico for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Telecommunications Regulatory Board (Telecommunications Bureau) for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Government Development Bank For Puerto Rico, including its subsidiaries, for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                      | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Metropolitan Bus Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Solid Waste Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Culebra Conservation and Development Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Musical Arts Corporation for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Economic Development Bank for Puerto Rico for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Puerto Rico Public Broadcasting Corporation for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Agricultural Insurance Corporation for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Office of the Solicitor - Special Independent Prosecutor for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities for bank balance information for 06/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Project Corporation ENLACE Cano Martin Pena for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads for bank balance information for 06/30/2020 testing period to ensure all required information is requested.              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Statistics Institute of PR for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Puerto Rico Energy Commission (Energy Bureau) for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Independent Consumer Protection Office for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Educational Research and Medical Services Center for Diabetes for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title   | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|---------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Office for Community and Socioeconomic Development of Puerto Rico for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Puerto Rico Sales Tax Financing Corporation (COFINA) for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Municipal Finance Corporation (COFIM) for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Electronic Lottery for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Puerto Rico Public Finance Corporation for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment | Review draft request to Puerto Rico Municipal Finance Agency for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 24-Jun-20       | T3 - Plan of Adjustment | Participate in meeting to establish standard terminology and procedures for document extracts from Relativity database to address documentation requests for creditor mediation.<br>Participants: S. Venkatramanan (EY), S. Chawla (EY), J. Chan (EY) | 0.40 | 445.00      | 178.00                |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review list of pending restriction items from PBA as of 06-24-2020 to provide response to Proskauer questions.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review whether there is information outstanding from PBA for account X571 at Oriental Bank in response to Proskauer questions.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review supporting restrictions documentation for child support payments payroll system report for March 2020 received from PBA for account X019 at Banco Popular in response to Proskauer questions.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review supporting restrictions documentation for use of funds received from PBA for account X006 at US Bank in response to Proskauer questions.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review whether there is information outstanding from PBA for account X291 at Oriental Bank in response to Proskauer questions.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review whether there is information outstanding from PBA for account X292 at Oriental Bank in response to Proskauer questions.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review supporting restrictions documentation for use of funds received from PBA for account X891 at Oriental Bank in response to Proskauer questions.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review supporting restrictions documentation for use of funds received from PBA for account X000 at US Bank in response to Proskauer questions.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review supporting restrictions documentation for third party contracts received from PBA for account X871 at Oriental Bank in response to Proskauer questions.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review supporting restrictions documentation for bond issuance received from PBA for account X220 at US Bank in response to Proskauer questions.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review whether there is information outstanding from PBA for account X472 at Oriental Bank in response to Proskauer questions.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review whether there is information outstanding from PBA for account X063 at Oriental Bank in response to Proskauer questions.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review supporting restrictions documentation for account requirements received from PBA for account X001 at US Bank in response to Proskauer questions.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 24-Jun-20       | T3 - Plan of Adjustment | Review supporting restrictions documentation for Series 1995 Bond issuance received from PBA for account X002 at Oriental Bank in response to Proskauer questions.  | 0.30 | 595.00      | 178.50                |



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| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 24-Jun-20       | T3 - Plan of Adjustment    | Review supporting restrictions documentation for Series 2007M Bond issuance received from PBA for account X000 at US Bank in response to Proskauer questions.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 24-Jun-20       | T3 - Plan of Adjustment    | Update draft email to R. Kim (Proskauer) and I. Rodriguez (O&B) with responses received from PBA to address questions related to restrictions classifications.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 24-Jun-20       | T3 - Plan of Adjustment    | Send email to R. Kim (Proskauer) and I. Rodriguez (O&B) with responses received from PBA to address questions related to restrictions classifications.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 24-Jun-20       | T3 - Plan of Adjustment    | Participate in meeting to establish standard terminology and procedures for document extracts from Relativity database to address documentation requests for creditor mediation.<br>Participants: S. Venkatramanan (EY), S. Chawla (EY), J. Chan (EY) | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 24-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY), S Tajuddin (EY), FOMB, AAFAF, DDEC, and PRIDCO to discuss AAFAF's response letter to FOMB NOV on the PRIDCO Second Revised Fiscal Plan                                    | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 24-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), S LeBlanc (EY), G Ojeda (FOMB), and D Ortiz (O'Neill) to discuss the proposed PC 2482.  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 24-Jun-20       | T3 - Long Term Projections | Continue to draft parametric policy letter for N Jaresko (FOMB) review  | 1.90 | 870.00      | 1,653.00              |
| Chepenik,Adam Brandon | Partner/Principal | 24-Jun-20       | T3 - Long Term Projections | Make additional edits to \$750 mm revolver draft  | 1.20 | 870.00      | 1,044.00              |
| Day,Timothy Sean      | Manager           | 24-Jun-20       | T3 - Long Term Projections | Review of PREPA projections of actuarially determined contribution amounts under new scenarios  | 1.30 | 519.00      | 674.70                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Add Executive Order 20-45 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Add Executive Order 20-46 to document library for team review   | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Add Executive Order 20-47 to document library for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Add FOMB Letters June 17 to June 24 to document library for team review   | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Prepare an update of version 18 of the Approved Government Action Deck for team review  | 0.50 | 445.00      | 222.50                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Prepare executive summary for Executive Order 20-45 for team review   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Prepare executive summary for Executive Order 20-46 for team review   | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Prepare executive summary for Executive Order 20-47 for team review   | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Prepare executive summary for FOMB Letters June 17 to June 24 for team review   | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Translate from Spanish to English Executive Order 20-45 for team review   | 0.40 | 445.00      | 178.00                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Translate from Spanish to English Executive Order 20-46 for team review   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 24-Jun-20       | T3 - Plan of Adjustment    | Translate from Spanish to English Executive Order 20-47 for team review   | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran | Senior            | 24-Jun-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to resolve issues surrounding 5 year budget forecast.  | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior            | 24-Jun-20       | T3 - Long Term Projections | Update 5 year model with emergency reserve details by year.   | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior            | 24-Jun-20       | T3 - Long Term Projections | Update 5 year model with ERS pension cut split by agency.   | 1.20 | 445.00      | 534.00                |
| Dougherty,Ryan Curran | Senior            | 24-Jun-20       | T3 - Long Term Projections | Update 5 year model with headcount information.   | 0.70 | 445.00      | 311.50                |
| LeBlanc,Samantha      | Staff             | 24-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), S LeBlanc (EY), G Ojeda (FOMB), and D Ortiz (O'Neill) to discuss the proposed PC 2482.  | 0.40 | 245.00      | 98.00                 |
| Levine,Adam           | Senior            | 24-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY), S Tajuddin (EY), FOMB, AAFAF, DDEC, and PRIDCO to discuss AAFAF's response letter to FOMB NOV on the PRIDCO Second Revised Fiscal Plan                                    | 0.60 | 445.00      | 267.00                |
| Levine,Adam           | Senior            | 24-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY) and S Tajuddin (EY) re: PRIDCO fiscal plan  | 0.90 | 445.00      | 400.50                |
| Levine,Adam           | Senior            | 24-Jun-20       | T3 - Long Term Projections | Prepare grid analysis presentation of AAFAF's response letter to FOMB NOV for PRIDCO fiscal plan  | 0.90 | 445.00      | 400.50                |
| Levine,Adam           | Senior            | 24-Jun-20       | T3 - Long Term Projections | Review notes from previous phone call with PRIDCO to determine the definition of "Unavailable Properties" as defined by PRIDCO, as it relates to a presentation needed for PRIDCO, DDEC and FOMB meeting  | 0.40 | 445.00      | 178.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Levine,Adam        | Senior             | 24-Jun-20       | T3 - Long Term Projections        | Revise Fiscal Plan post-measures projections exhibit in the PRIDCO model  | 0.90 | 445.00      | 400.50                |
| Levine,Adam        | Senior             | 24-Jun-20       | T3 - Long Term Projections        | Revise PRIDCO Fiscal Plan document to reflect conclusions and comments from the call with FOMB, AAFAP, DDEC and PRIDCO  | 1.60 | 445.00      | 712.00                |
| Levine,Adam        | Senior             | 24-Jun-20       | T3 - Long Term Projections        | Revise PRIDCO meeting presentation titled 'PRIDCO Fiscal Plan Discussion' for the meeting between FOMB, DDEC and PRIDCO today   | 0.70 | 445.00      | 311.50                |
| Levy,Sheva R       | Partner/Principal  | 24-Jun-20       | T3 - Long Term Projections        | Review assumptions needed for additional PREPA pension funding projections requested by FOMB  | 0.90 | 721.00      | 648.90                |
| Levy,Sheva R       | Partner/Principal  | 24-Jun-20       | T3 - Long Term Projections        | Review draft pension section of PREPA fiscal plan narrative   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R       | Partner/Principal  | 24-Jun-20       | T3 - Long Term Projections        | Review Proskauer updates to letter related to proposed SB 1623 pension increases for police   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R       | Partner/Principal  | 24-Jun-20       | T3 - Long Term Projections        | Review updated PREPA pension projections reflecting new FY 21 funding estimates   | 1.10 | 721.00      | 793.10                |
| Mackie,James       | Executive Director | 24-Jun-20       | T3 - Long Term Projections        | Participate in strategy session to continue the SSI data cleaning for the econometric modeling with D. Mullins (EY), J Mackie (EY), M. Ban (EY), and D. Berger (EY)   | 0.40 | 810.00      | 324.00                |
| Mackie,James       | Executive Director | 24-Jun-20       | T3 - Long Term Projections        | Review cash management agreements   | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R   | Executive Director | 24-Jun-20       | T3 - Long Term Projections        | Participate in strategy session to continue the SSI data cleaning for the econometric modeling with D. Mullins (EY), J Mackie (EY), M. Ban (EY), and D. Berger (EY)   | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R   | Executive Director | 24-Jun-20       | T3 - Long Term Projections        | Incorporate explanation of transfers and payment account status into COVID-19 Unemployment briefing deck  | 1.30 | 810.00      | 1,053.00              |
| Neziroski,David    | Staff              | 24-Jun-20       | T3 - Fee Applications / Retention | Begin to review exhibit D detail for May's application  | 3.30 | 245.00      | 808.50                |
| Neziroski,David    | Staff              | 24-Jun-20       | T3 - Fee Applications / Retention | Continue to review exhibit D for April application  | 3.10 | 245.00      | 759.50                |
| Panagiotakis,Sofia | Senior Manager     | 24-Jun-20       | T3 - Long Term Projections        | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to resolve issues surrounding 5 year budget forecast.  | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia | Senior Manager     | 24-Jun-20       | T3 - Long Term Projections        | Participate on call with PJT, McKinsey, J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review fiscal plan questions submitted by creditors advisors   | 0.20 | 720.00      | 144.00                |
| Phillips,Jeffrey M | Executive Director | 24-Jun-20       | T3 - Long Term Projections        | Review and edit correspondence  | 0.40 | 810.00      | 324.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Tourism Company regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Solid Waste Authority regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Ports Authority regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Cardiovascular Center of Puerto Rico and the Caribbean Corporation regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information. | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Government Development Bank For Puerto Rico regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information.                        | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Puerto Rico Public Finance Corporation regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to The Children's Trust regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Puerto Rico Tourism Development Fund regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Puerto Rico Development Fund regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 24-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Forensics Science Bureau regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior             | 24-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Office of the Solicitor - Special Independent Prosecutor regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 24-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.              | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 24-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Conservatory of Music Corporation of Puerto Rico regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and restriction information.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 24-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Office of Legislative Services regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information.                                 | 0.60 | 445.00      | 267.00                |
| Sanchez-Riveron,Déborah | Staff              | 24-Jun-20       | T3 - Plan of Adjustment    | Participate in call with Citibank Citiservice regarding access to online portal in preparation of 6/30/2020 balance rollforward   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Jun-20       | T3 - Plan of Adjustment    | Review restrictions information for Public Buildings Authority account ending in X006 to send to Proskauer to legal due diligence review  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Jun-20       | T3 - Plan of Adjustment    | Review restrictions information for Public Buildings Authority account ending in X002 to send to Proskauer to legal due diligence review  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Jun-20       | T3 - Plan of Adjustment    | Review restrictions information for Public Buildings Authority account ending in X891 to send to Proskauer to legal due diligence review  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Jun-20       | T3 - Plan of Adjustment    | Review restrictions information for Public Buildings Authority account ending in X871 to send to Proskauer to legal due diligence review  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Jun-20       | T3 - Plan of Adjustment    | Review restrictions information for Public Buildings Authority account ending in X000 to send to Proskauer to legal due diligence review  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Jun-20       | T3 - Plan of Adjustment    | Review restrictions information for Public Buildings Authority account ending in X001 to send to Proskauer to legal due diligence review  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Jun-20       | T3 - Plan of Adjustment    | Review restrictions information for Public Buildings Authority account ending in X220 to send to Proskauer to legal due diligence review  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of items to be requested from Banco Popular for 6/30/2020 balances rollforward   | 0.80 | 245.00      | 196.00                |
| Santambrogio,Juan       | Executive Director | 24-Jun-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to resolve issues surrounding 5 year budget forecast.  | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 24-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY), S Tajuddin (EY), FOMB, AAFAF, DDEC, and PRIDCO to discuss AAFAF's response letter to FOMB NOV on the PRIDCO Second Revised Fiscal Plan                    | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan       | Executive Director | 24-Jun-20       | T3 - Long Term Projections | Participate on call with PJT, McKinsey, J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review fiscal plan questions submitted by creditors advisors   | 0.20 | 810.00      | 162.00                |
| Santambrogio,Juan       | Executive Director | 24-Jun-20       | T3 - Long Term Projections | Review updated assumptions in PRIDCO draft fiscal plan  | 0.80 | 810.00      | 648.00                |
| Sarna,Shavi             | Senior Manager     | 24-Jun-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to resolve issues surrounding 5 year budget forecast.  | 0.90 | 720.00      | 648.00                |
| Sarna,Shavi             | Senior Manager     | 24-Jun-20       | T3 - Long Term Projections | Participate on call with PJT, McKinsey, J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review fiscal plan questions submitted by creditors advisors   | 0.20 | 720.00      | 144.00                |
| Sarna,Shavi             | Senior Manager     | 24-Jun-20       | T3 - Long Term Projections | Review parametric insurance coverage response letter to AAFAF and submit revisions  | 0.70 | 720.00      | 504.00                |
| Stricklin,Todd          | Senior             | 24-Jun-20       | T3 - Long Term Projections | Calculate PREPA flat cent per kilowatt hour buffer on funding necessary to fully fund the system if asset returns are assumed 3% annually with 2021 freeze including a 25% marginal cut over \$600 with 6/18 provided demand schedule | 1.60 | 405.00      | 648.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Stricklin,Todd         | Senior         | 24-Jun-20       | T3 - Long Term Projections      | Prepare PREPA funding sensitivities presentation slides displaying annual cent per kilowatt hour contributions for all scenarios over a 30 year time horizon  | 1.60 | 405.00      | 648.00                |
| Stricklin,Todd         | Senior         | 24-Jun-20       | T3 - Long Term Projections      | Prepare PREPA funding sensitivities presentation slides summarizing scenario contributions for funding loads applied beginning in 2022  | 2.10 | 405.00      | 850.50                |
| Tague,Robert           | Senior Manager | 24-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 720.00      | 576.00                |
| Tague,Robert           | Senior Manager | 24-Jun-20       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed | Senior Manager | 24-Jun-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY), S Tajuddin (EY), FOMB, AAFAF, DDEC, and PRIDCO to discuss AAFAF's response letter to FOMB NOV on the PRIDCO Second Revised Fiscal Plan                                    | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed | Senior Manager | 24-Jun-20       | T3 - Long Term Projections      | Participate in working session with A Levine (EY) and S Tajuddin (EY) re: PRIDCO fiscal plan  | 0.90 | 720.00      | 648.00                |
| Tajuddin,Salman Naveed | Senior Manager | 24-Jun-20       | T3 - Long Term Projections      | Participate in call with V Bernal (FOMB) to discuss DDEC and AAFAF call   | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed | Senior Manager | 24-Jun-20       | T3 - Long Term Projections      | Prepare slides to prep N Jaresko (FOMB) for call with DDEC and AAFAF  | 1.40 | 720.00      | 1,008.00              |
| Tajuddin,Salman Naveed | Senior Manager | 24-Jun-20       | T3 - Long Term Projections      | Prepare status update email for N Jaresko (FOMB) re: PRIDCO   | 0.80 | 720.00      | 576.00                |
| Tan,Riyandi            | Manager        | 24-Jun-20       | T3 - Long Term Projections      | Participate in a call with R. Dougherty (EY), R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and J. Santambrogio (EY) to resolve issues surrounding 5 year budget forecast.  | 0.90 | 595.00      | 535.50                |
| Venkatramanan,Siddhu   | Manager        | 24-Jun-20       | T3 - Plan of Adjustment         | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 06/26/2020.  | 1.20 | 595.00      | 714.00                |
| Venkatramanan,Siddhu   | Manager        | 24-Jun-20       | T3 - Plan of Adjustment         | Participate in meeting to establish standard terminology and procedures for document extracts from Relativity database to address documentation requests for creditor mediation.<br>Participants: S. Venkatramanan (EY), S. Chawla (EY), J. Chan (EY) | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.       | Senior         | 25-Jun-20       | T3 - Long Term Projections      | Incorporate new data from Puerto Rico Development Bank (April Release)  | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.       | Senior         | 25-Jun-20       | T3 - Long Term Projections      | Review SSI code after analyst updates   | 0.40 | 445.00      | 178.00                |
| Burr,Jeremy            | Manager        | 25-Jun-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY) and J Burr (EY) to discuss the FY21 PRIDCO transfer to DDEC for back office employees  | 0.30 | 595.00      | 178.50                |
| Chan,Jonathan          | Senior         | 25-Jun-20       | T3 - Plan of Adjustment         | Review draft request to Senate for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan          | Senior         | 25-Jun-20       | T3 - Plan of Adjustment         | Review draft request to House of Representatives for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan          | Senior         | 25-Jun-20       | T3 - Plan of Adjustment         | Review draft request to Department of Treasury for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan          | Senior         | 25-Jun-20       | T3 - Plan of Adjustment         | Review draft request to PR Federal Affairs Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan          | Senior         | 25-Jun-20       | T3 - Plan of Adjustment         | Review draft request to Department of Labor and Human Resources for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan          | Senior         | 25-Jun-20       | T3 - Plan of Adjustment         | Review draft request to Office of the Commissioner of Financial Institutions for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan          | Senior         | 25-Jun-20       | T3 - Plan of Adjustment         | Review draft request to Department of Housing for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan          | Senior         | 25-Jun-20       | T3 - Plan of Adjustment         | Review draft request to Institute of Puerto Rican Culture for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan          | Senior         | 25-Jun-20       | T3 - Plan of Adjustment         | Review draft request to Department of Sports and Recreation for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Mental Health Services and Addiction Control Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Joint Special Commission of Legislative Funds for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Superintendent of the Capitol for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Industrial Commission for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Public Housing Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Municipal Revenue Collection Center (CRIM) for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Department of Economic Development and Commerce for bank balance information for 06/30/2020 testing period to ensure all required information is requested.               | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Department of Family for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Family and Children Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Child Support Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Electric Power Authority (PREPA) - Networks for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Authority for the Financing of Infrastructure of Puerto Rico for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Public Buildings Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Puerto Rico Aqueduct and Sewer Authority (PRASA) for bank balance information for 06/30/2020 testing period to ensure all required information is requested.              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Land Authority de Puerto Rico for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Industrial Development Company for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Company for the Integral Development of the Cantera Peninsula for bank balance information for 06/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Ports Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Electric Power Authority (PREPA) - Retirement for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                 | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to University of Puerto Rico for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Land Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Maritime Transport Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Tourism Company for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Health Insurance Administration for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Cardiovascular Center of Puerto Rico and the Caribbean Corporation for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Forensics Science Bureau for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Fine Arts Center Corporation for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Government Ethics Office for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) for bank balance information for 06/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Conservatory of Music Corporation of Puerto Rico for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Office of Legislative Services for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Housing Financing Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Trade and Export Company for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Public Private Partnership Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Administration for the Development of Agricultural Enterprises for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Puerto Rico Education Council for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 25-Jun-20       | T3 - Plan of Adjustment | Review draft request to Integrated Transport Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Ponce Ports Authority for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Comprehensive Cancer Center for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Fiscal Agency & Financial Advisory Authority (AAFAF) for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Convention Center District Authority of Puerto Rico for bank balance information for 06/30/2020 testing period to ensure all required information is requested.                                  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Retirement System for Employees of the Government and Judiciary Retirement System for bank balance information for 06/30/2020 testing period to ensure all required information is requested.    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Teacher Retirement System for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Day Care Center for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Retirement System of Puerto Rico Judiciary for bank balance information for 06/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review draft request to Traditional Lottery for bank balance information for 06/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Participate in meeting to discuss updated procedures for June 30, 2020, balance rollforward<br>Participants: S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY)                                      | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior            | 25-Jun-20       | T3 - Plan of Adjustment    | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 06/25/20 for accurate testing of account balances | 0.30 | 445.00      | 133.50                |
| Chawla,Sonia          | Manager           | 25-Jun-20       | T3 - Plan of Adjustment    | Participate in meeting to discuss updated procedures for June 30, 2020, balance rollforward<br>Participants: S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY)                                      | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 25-Jun-20       | T3 - Long Term Projections | Make additional edits to parametric policy letter for N Jaresko (FOMB) transmission  | 1.80 | 870.00      | 1,566.00              |
| Day,Timothy Sean      | Manager           | 25-Jun-20       | T3 - Long Term Projections | Review of PREPA projections of flat dollar / flat c/kwh amounts under new scenarios  | 0.80 | 519.00      | 415.20                |
| Dougherty,Ryan Curran | Senior            | 25-Jun-20       | T3 - Long Term Projections | Update 5 year model to adjust out negative budget in future years.   | 1.40 | 445.00      | 623.00                |
| Dougherty,Ryan Curran | Senior            | 25-Jun-20       | T3 - Long Term Projections | Update 5 year model to force PBA and PRIMAS into respective concepts.  | 1.20 | 445.00      | 534.00                |
| Dougherty,Ryan Curran | Senior            | 25-Jun-20       | T3 - Long Term Projections | Update 5 year model to force PREPA and PRASA into Facilities concept.  | 1.40 | 445.00      | 623.00                |
| Dougherty,Ryan Curran | Senior            | 25-Jun-20       | T3 - Long Term Projections | Update 5 year model to reforecast future years after adjusting to to force Medicaid and Debt Service concepts.   | 1.80 | 445.00      | 801.00                |
| Dougherty,Ryan Curran | Senior            | 25-Jun-20       | T3 - Long Term Projections | Update 5 year model with Social Security split provided by Pensions team.  | 0.80 | 445.00      | 356.00                |
| LeBlanc,Samantha      | Staff             | 25-Jun-20       | T3 - Long Term Projections | Prepare letter on PC2482 to review film credits for Puerto Rico.   | 0.90 | 245.00      | 220.50                |
| LeBlanc,Samantha      | Staff             | 25-Jun-20       | T3 - Long Term Projections | Review and analyze letter on PC2482 to review film credits for Puerto Rico.  | 1.20 | 245.00      | 294.00                |
| Levine,Adam           | Senior            | 25-Jun-20       | T3 - Long Term Projections | Participate in a call with A Levine (EY) and S Tajuddin (EY) to discuss DDEC Fee and Payroll projection scenarios for PRIDCO Fiscal Plan   | 0.60 | 445.00      | 267.00                |
| Levine,Adam           | Senior            | 25-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY) and S Tajuddin (EY) to discuss DDEC Fee and Payroll projection scenarios for PRIDCO Fiscal Plan  | 1.30 | 445.00      | 578.50                |
| Levine,Adam           | Senior            | 25-Jun-20       | T3 - Long Term Projections | Analyze budget model received from PRIDCO to compare to FOMB pending budget figures  | 2.40 | 445.00      | 1,068.00              |
| Levine,Adam           | Senior            | 25-Jun-20       | T3 - Long Term Projections | Prepare FY21 Budget for PRIDCO - fill in expense items   | 1.90 | 445.00      | 845.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Levine,Adam        | Senior             | 25-Jun-20       | T3 - Long Term Projections | Prepare new DDEC Fee projection set in the PRIDCO model to conform with latest scenarios discussed   | 1.80 | 445.00      | 801.00                |
| Levine,Adam        | Senior             | 25-Jun-20       | T3 - Long Term Projections | Review asset management RFPs received from PRIDCO as it relates to the strategic measures of PRIDCO in the fiscal plan   | 0.60 | 445.00      | 267.00                |
| Levine,Adam        | Senior             | 25-Jun-20       | T3 - Long Term Projections | Review PRIDCO model projection exhibit of the Fiscal Plan to prepare the model for up coming changes due to new sets of assumptions in DDEC Fee and payroll  | 0.40 | 445.00      | 178.00                |
| Levine,Adam        | Senior             | 25-Jun-20       | T3 - Long Term Projections | Revise DDEC Fee and Payroll Projections as per internal discussions and comments addressed earlier with FOMB   | 0.70 | 445.00      | 311.50                |
| Levine,Adam        | Senior             | 25-Jun-20       | T3 - Long Term Projections | Revise PRIDCO Fiscal Plan to align format with PRASA Fiscal Plan draft   | 1.30 | 445.00      | 578.50                |
| Levy,Sheva R       | Partner/Principal  | 25-Jun-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding response to proposed SB 1618   | 0.50 | 721.00      | 360.50                |
| Mullins,Daniel R   | Executive Director | 25-Jun-20       | T3 - Long Term Projections | Analysis of COVID-19 deliverable on unemployment and municipal fiscal plan   | 0.40 | 810.00      | 324.00                |
| Panagiotakis,Sofia | Senior Manager     | 25-Jun-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review parametric insurance expenditure budget assumptions  | 0.90 | 720.00      | 648.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Housing Financing Authority regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Trade and Export Company regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Integrated Transport Authority regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Ponce Ports Authority regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information.             | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Fiscal Agency & Financial Advisory Authority (AAFAF) regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.                              | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Retirement System for Employees of the Government and Judiciary Retirement System regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements. | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Teacher Retirement System regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements and signatory information.         | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Retirement System of Puerto Rico Judiciary regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Puerto Rico Sales Tax Financing Corporation (COFINA) regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Electronic Lottery regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Traditional Lottery regarding 6/30/2020 requests for confirmation of any new open/ closed accounts.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Puerto Rico Municipal Finance Agency regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Public Housing Administration regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, bank statements and signatory information.                              | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare request to Department of Housing regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and restriction information.   | 0.60 | 445.00      | 267.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior             | 25-Jun-20       | T3 - Plan of Adjustment    | Participate in meeting to discuss updated procedures for June 30, 2020, balance rollforward<br>Participants: S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY)  | 0.40 | 445.00      | 178.00                |
| Rubin,Joshua A.         | Staff              | 25-Jun-20       | T3 - Long Term Projections | Write SAS model statement using independent variables created from SIPP dataset  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 6/25/2020 for accurate testing of account balances. | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Participate in meeting to discuss updated procedures for June 30, 2020, balance rollforward<br>Participants: S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY)  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of items to be requested from Banco Santander for 6/30/2020 balances rollforward  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to Banco Santander to request cash balances for 6/30/2020 testing period cash balances requests.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Perform analysis of items to be requested from BNY Mellon for 6/30/2020 balances rollforward   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to BNY Mellon to request cash balances for 6/30/2020 testing period cash balances requests.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to Citibank to request cash balances for 6/30/2020 testing period cash balances requests.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to First Bank to request cash balances for 6/30/2020 testing period cash balances requests.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to Oriental Bank to request cash balances for 6/30/2020 testing period cash balances requests.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to Scotiabank to request cash balances for 6/30/2020 testing period cash balances requests.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to UBS to request cash balances for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to UMB to request cash balances for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to Voya to request cash balances for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Perform reconciliation of disclosure statement for presentation of June 30, 2019 balances - Differences from IFAT report   | 1.80 | 245.00      | 441.00                |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Perform reconciliation of disclosure statement for presentation of June 30, 2019 balances - Summary of balances reviewed   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Perform analysis to determine what new restrictions documentation has been obtained between 5/15/2020 and 6/25/2020 to send to I. Rodriguez (O&B) for legal due diligence review.  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Prepare draft email to I. Rodriguez (O&B) to send a list of new restrictions documentation obtained between 5/15/2020 and 6/25/2020 for legal due diligence review.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Jun-20       | T3 - Plan of Adjustment    | Review file names of received document as of 6/25/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.                               | 0.40 | 245.00      | 98.00                 |
| Santambrogio,Juan       | Executive Director | 25-Jun-20       | T3 - Long Term Projections | Review historical information on FEDE funds and calculations in the certified fiscal plan to compare to Government figures   | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan       | Executive Director | 25-Jun-20       | T3 - Long Term Projections | Review updated projections of pension paygo costs in the certified Fiscal Plan to be used in 30 year projections   | 0.80 | 810.00      | 648.00                |
| Sarna,Shavi             | Senior Manager     | 25-Jun-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review parametric insurance expenditure budget assumptions  | 0.90 | 720.00      | 648.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sarna,Shavi            | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Analyze revised parametric insurance coverage overview document and provide edits   | 0.40 | 720.00      | 288.00                |
| Sarna,Shavi            | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Analyze savings estimates of commercial property insurance analysis and prepare revised estimates   | 1.10 | 720.00      | 792.00                |
| Stricklin,Todd         | Senior            | 25-Jun-20       | T3 - Long Term Projections | Calculate PREPA actuarially determined contributions over a 20 year closed amortization period assuming a 4.5% return on assets with methods otherwise consistent with the draft Aon report methodology | 1.10 | 405.00      | 445.50                |
| Stricklin,Todd         | Senior            | 25-Jun-20       | T3 - Long Term Projections | Prepare PREPA funding sensitivities presentation slide detailing modeling risks / updated assumptions   | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd         | Senior            | 25-Jun-20       | T3 - Long Term Projections | Prepare PREPA funding sensitivities presentation slides displaying actuarially determined contribution calculations assuming \$251M system contributions for FY21                                       | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd         | Senior            | 25-Jun-20       | T3 - Long Term Projections | Prepare PREPA funding sensitivities presentation slides displaying actuarially determined contribution calculations assuming \$67M system contributions for FY21  | 1.40 | 405.00      | 567.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Participate in a call with A Levine (EY) and S Tajuddin (EY) to discuss DDEC Fee and Payroll projection scenarios for PRIDCO Fiscal Plan  | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY) and J Burr (EY) to discuss the FY21 PRIDCO transfer to DDEC for back office employees  | 0.30 | 720.00      | 216.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY) and S Tajuddin (EY) to discuss DDEC Fee and Payroll projection scenarios for PRIDCO Fiscal Plan   | 1.30 | 720.00      | 936.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Participate in call with V Bernal to discuss open items on PRIDCO   | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Prepare edits to PRIDCO fiscal plan to reflect recommendations of Secretary Laboy   | 1.70 | 720.00      | 1,224.00              |
| Tajuddin,Salman Naveed | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Prepare email to N Jaresko (FOMB) to summarize response on DDEC management fees   | 0.70 | 720.00      | 504.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Review diligence relating to PRIDCO costs transferring to DDEC  | 1.30 | 720.00      | 936.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 25-Jun-20       | T3 - Long Term Projections | Review RFP's for property managers of PRIDCO  | 1.30 | 720.00      | 936.00                |
| Venkatramanan,Siddhu   | Manager           | 25-Jun-20       | T3 - Plan of Adjustment    | Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 06/26/2020.                               | 1.20 | 595.00      | 714.00                |
| Berger,Daniel L.       | Senior            | 26-Jun-20       | T3 - Long Term Projections | Review data releases from IMF / CBO to incorporate into macro model   | 1.10 | 445.00      | 489.50                |
| Burr,Jeremy            | Manager           | 26-Jun-20       | T3 - Long Term Projections | Participate in call with J Burr (EY), A Chepenik (EY), J Santambrogio (EY), A Levine (EY), and S Tajuddin (EY) to discuss recent changed made to PRIDCO Budget and Fiscal Plan                          | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy            | Manager           | 26-Jun-20       | T3 - Long Term Projections | Participate in call with L Olazabal (FOMB), C Robles (FOMB), A Lopez (FOMB), and J Burr (EY) to discuss the FEDE related revenues collected by Hacienda   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy            | Manager           | 26-Jun-20       | T3 - Long Term Projections | Prepare summary of PRIDCO's early retirement benefits to support FY21 budgeting   | 0.30 | 595.00      | 178.50                |
| Chan,Jonathan          | Senior            | 26-Jun-20       | T3 - Plan of Adjustment    | Review prepared disclosure statement to the Board for the December 2019 reporting period for internal consistency with reporting workbook   | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan          | Senior            | 26-Jun-20       | T3 - Plan of Adjustment    | Review prepared disclosure statement to the Board for the June 2019 reporting period for internal consistency with reporting workbook   | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan          | Senior            | 26-Jun-20       | T3 - Plan of Adjustment    | Review prepared presentation to the Board for the December 2019 reporting period for internal consistency with reporting workbook   | 0.80 | 445.00      | 356.00                |
| Chepenik,Adam Brandon  | Partner/Principal | 26-Jun-20       | T3 - Long Term Projections | Participate in Board strategy session led by N Jaresko (FOMB) to discuss fiscal plans and long-term forecasts. EY Participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)               | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon  | Partner/Principal | 26-Jun-20       | T3 - Long Term Projections | Participate in call with J Burr (EY), A Chepenik (EY), J Santambrogio (EY), A Levine (EY), and S Tajuddin (EY) to discuss recent changed made to PRIDCO Budget and Fiscal Plan                          | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon  | Partner/Principal | 26-Jun-20       | T3 - Long Term Projections | Make additional revisions to parametric policy letter   | 1.60 | 870.00      | 1,392.00              |
| Dougherty,Ryan Curran  | Senior            | 26-Jun-20       | T3 - Long Term Projections | Update 5 year model with latest resolution file.  | 1.90 | 445.00      | 845.50                |

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**For the Period June 1, 2020 through September 30, 2020**

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|--------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Good JR,Clark E    | Manager            | 26-Jun-20       | T3 - Long Term Projections        | Review SB 0981 for potential impacts that are inconsistent with the fiscal plan   | 1.70 | 519.00      | 882.30                |
| Good JR,Clark E    | Manager            | 26-Jun-20       | T3 - Long Term Projections        | Revise letter to Commonwealth providing potential objections to SB 0981   | 0.70 | 519.00      | 363.30                |
| LeBlanc,Samantha   | Staff              | 26-Jun-20       | T3 - Long Term Projections        | Review and analyze past letters on Film Incentives in Puerto Rico.  | 0.90 | 245.00      | 220.50                |
| Levine,Adam        | Senior             | 26-Jun-20       | T3 - Long Term Projections        | Participate in call with J Burr (EY), A Chepenik (EY), J Santambrogio (EY), A Levine (EY), and S Tajuddin (EY) to discuss recent changed made to PRIDCO Budget and Fiscal Plan  | 0.60 | 445.00      | 267.00                |
| Levine,Adam        | Senior             | 26-Jun-20       | T3 - Long Term Projections        | Participate in working session with A Levine (EY) and S Tajuddin (EY) re: PRIDCO budget model   | 1.60 | 445.00      | 712.00                |
| Levine,Adam        | Senior             | 26-Jun-20       | T3 - Long Term Projections        | Participate in working session with A Levine (EY) and S Tajuddin (EY) re: PRIDCO revised fiscal plan, and budget  | 1.40 | 445.00      | 623.00                |
| Levine,Adam        | Senior             | 26-Jun-20       | T3 - Long Term Projections        | Prepare budget bridge analysis from FY20 to FY21 to be added to the Strategy Session (FOMB meeting 06/29/2020) presentation   | 2.20 | 445.00      | 979.00                |
| Levine,Adam        | Senior             | 26-Jun-20       | T3 - Long Term Projections        | Prepare new fiscal plan exhibits to reflect recent PRIDCO model changes   | 0.80 | 445.00      | 356.00                |
| Levine,Adam        | Senior             | 26-Jun-20       | T3 - Long Term Projections        | Prepare new model for PRIDCO's FY21 Budget (Exhibit 1)  | 1.90 | 445.00      | 845.50                |
| Levine,Adam        | Senior             | 26-Jun-20       | T3 - Long Term Projections        | Review recent DDEC Fee and non-personnel costs projections to align with recent comment from FOMB   | 1.10 | 445.00      | 489.50                |
| Levy,Sheva R       | Partner/Principal  | 26-Jun-20       | T3 - Long Term Projections        | Review FOMB's letter in response to SB 0981 related to expansion of definition of high risk positions   | 0.80 | 721.00      | 576.80                |
| Malhotra,Gaurav    | Partner/Principal  | 26-Jun-20       | T3 - Long Term Projections        | Participate in Board strategy session led by N Jaresko (FOMB) to discuss fiscal plans and long-term forecasts. EY Participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)                             | 1.10 | 870.00      | 957.00                |
| Mullins,Daniel R   | Executive Director | 26-Jun-20       | T3 - Long Term Projections        | Analyze of macro projections update for COVID-19  | 1.80 | 810.00      | 1,458.00              |
| Mullins,Daniel R   | Executive Director | 26-Jun-20       | T3 - Long Term Projections        | Revise final version of slide deck on COVID-19 UI Benefit Payment Account liquidity   | 1.40 | 810.00      | 1,134.00              |
| Neziroski,David    | Staff              | 26-Jun-20       | T3 - Fee Applications / Retention | Prepare exhibit D detail for review on May application  | 3.70 | 245.00      | 906.50                |
| Panagiotakis,Sofia | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections        | Review comments from Proskaur on the Disaster Aid Revolver.   | 0.20 | 720.00      | 144.00                |
| Ramirez,Jessica I. | Senior             | 26-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Administration for the Development of Agricultural Enterprises regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information, and bank statements.       | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 26-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Senate regarding 6/30/2020 requests for signatory information and restriction information.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 26-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Joint Special Commission of Legislative Funds regarding 6/30/2020 requests for confirmation of any new open/ closed accounts, restriction information, bank statements, and signatory information. | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 26-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Family and Children Administration regarding 6/30/2020 requests for restriction information, bank statements, and signatory information.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 26-Jun-20       | T3 - Plan of Adjustment           | Prepare request to Government Ethics Office regarding 6/30/2020 requests for confirmation of any new open/ closed accounts and bank statements.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 26-Jun-20       | T3 - Plan of Adjustment           | Prepare analysis to determine prioritization of account holder outreach procedures for Title III entities to rollforward cash balances to the 06/30/2020 testing period.  | 0.70 | 445.00      | 311.50                |
| Ramirez,Jessica I. | Senior             | 26-Jun-20       | T3 - Plan of Adjustment           | Prepare analysis to determine prioritization of account holder outreach procedures for Non-Title III entities to rollforward cash balances to the 06/30/2020 testing period.  | 0.70 | 445.00      | 311.50                |
| Santambrogio,Juan  | Executive Director | 26-Jun-20       | T3 - Long Term Projections        | Participate in Board strategy session led by N Jaresko (FOMB) to discuss fiscal plans and long-term forecasts. EY Participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)                             | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan  | Executive Director | 26-Jun-20       | T3 - Long Term Projections        | Participate in call with J Burr (EY), A Chepenik (EY), J Santambrogio (EY), A Levine (EY), and S Tajuddin (EY) to discuss recent changed made to PRIDCO Budget and Fiscal Plan  | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan  | Executive Director | 26-Jun-20       | T3 - Long Term Projections        | Participate in call with N Jaresko (FOMB) regarding request by Government to increase FEDE funds  | 0.30 | 810.00      | 243.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 26-Jun-20       | T3 - Long Term Projections | Prepare recommendation memo on treatment of additional FEDE funds as requested by the Government  | 0.70 | 810.00      | 567.00                |
| Sarna, Shavi            | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Analyze updated estimates of insurance premium refund analysis provided by OMB  | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi            | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Update summary document of parametric insurance refund savings analysis with revised estimates and assumptions  | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Participate in call with J Burr (EY), A Chepenik (EY), J Santambrogio (EY), A Levine (EY), and S Tajuddin (EY) to discuss recent changed made to PRIDCO Budget and Fiscal Plan        | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY) and S Tajuddin (EY) re: PRIDCO budget model   | 1.60 | 720.00      | 1,152.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY) and S Tajuddin (EY) re: PRIDCO revised fiscal plan, and budget  | 1.40 | 720.00      | 1,008.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Continue to prepare edits to the fiscal plan to conform to discussion with N Jaresko (FOMB) and Sec Laboy   | 1.40 | 720.00      | 1,008.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Edit summary slide on PRIDCO budget   | 1.10 | 720.00      | 792.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Prepare draft certified budget for PRIDCO   | 2.10 | 720.00      | 1,512.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Prepare edits to the fiscal plan to conform to discussion with N Jaresko (FOMB) and Sec Laboy   | 1.90 | 720.00      | 1,368.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 26-Jun-20       | T3 - Long Term Projections | Review historical budget files for potential 1-page slide on PRIDCO   | 0.80 | 720.00      | 576.00                |
| Venkatramanan, Siddhu   | Manager            | 26-Jun-20       | T3 - Plan of Adjustment    | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 06/26/2020.                     | 0.80 | 595.00      | 476.00                |
| Burr, Jeremy            | Manager            | 27-Jun-20       | T3 - Long Term Projections | Prepare guidance on the PRIDCO compliance certificate and required FOMB unanimous written consent required for the FY21 budget certification  | 0.30 | 595.00      | 178.50                |
| Burr, Jeremy            | Manager            | 27-Jun-20       | T3 - Long Term Projections | Provide feedback regarding the historical budgets for PRIDCO including issues and sources   | 0.60 | 595.00      | 357.00                |
| Levine, Adam            | Senior             | 27-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY) and S Tajuddin (EY) re: PRIDCO PRIDCO's revised DDEC Fee projection and Fiscal Plan content   | 2.20 | 445.00      | 979.00                |
| Levine, Adam            | Senior             | 27-Jun-20       | T3 - Long Term Projections | Amend PRIDCO model projection to reflect recent comments on addition of back-office non-personnel costs to DDEC Management Fee  | 2.10 | 445.00      | 934.50                |
| Tajuddin, Salman Naveed | Senior Manager     | 27-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY) and S Tajuddin (EY) re: PRIDCO PRIDCO's revised DDEC Fee projection and Fiscal Plan content   | 2.20 | 720.00      | 1,584.00              |
| Tajuddin, Salman Naveed | Senior Manager     | 27-Jun-20       | T3 - Long Term Projections | Prepare PRIDCO slides for board infopak   | 0.90 | 720.00      | 648.00                |
| Burr, Jeremy            | Manager            | 28-Jun-20       | T3 - Long Term Projections | Prepare final FY21 budget resolution to be sent to the executive director of COFINA for comments and feedback to support the PROMESA 202(f) certification                             | 0.40 | 595.00      | 238.00                |
| Chepenik, Adam Brandon  | Partner/Principal  | 28-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY), and S Tajuddin (EY) to discuss Budget and Fiscal Plan comment prior to sending the documents to FOMB      | 1.10 | 870.00      | 957.00                |
| Chepenik, Adam Brandon  | Partner/Principal  | 28-Jun-20       | T3 - Long Term Projections | Participate in follow up call with A Levine (EY), S Tajuddin (EY), and A Chepenik (EY) to discuss PRIDCO long-term forecast and measures revisions based on N Jaresko (FOMB) feedback | 2.40 | 870.00      | 2,088.00              |
| Chepenik, Adam Brandon  | Partner/Principal  | 28-Jun-20       | T3 - Long Term Projections | Make edits to PRIDCO long-term forecast   | 3.40 | 870.00      | 2,958.00              |
| Chepenik, Adam Brandon  | Partner/Principal  | 28-Jun-20       | T3 - Long Term Projections | Make edits to PRIDCO materials for FOMB strategy session with the board.  | 2.90 | 870.00      | 2,523.00              |
| Levine, Adam            | Senior             | 28-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY), and S Tajuddin (EY) to discuss Budget and Fiscal Plan comment prior to sending the documents to FOMB      | 1.10 | 445.00      | 489.50                |
| Levine, Adam            | Senior             | 28-Jun-20       | T3 - Long Term Projections | Participate in call with A Levine (EY) and S Tajuddin (EY) to review Strategy Session presentation for PRIDCO and revised Fiscal Plan   | 1.20 | 445.00      | 534.00                |
| Levine, Adam            | Senior             | 28-Jun-20       | T3 - Long Term Projections | Participate in follow up call with A Levine (EY), S Tajuddin (EY), and A Chepenik (EY) to discuss PRIDCO long-term forecast and measures revisions based on N Jaresko (FOMB) feedback | 2.40 | 445.00      | 1,068.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Levine,Adam            | Senior             | 28-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY) and S Tajuddin (EY) to re Budget and Fiscal Plan changes based on comments addressed internally                                     | 2.10 | 445.00      | 934.50                |
| Levine,Adam            | Senior             | 28-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY), S Tajuddin (EY), V Bernal (FOMB) re Fiscal Plan comments from N Jaresko (FOMB)   | 0.60 | 445.00      | 267.00                |
| Levine,Adam            | Senior             | 28-Jun-20       | T3 - Long Term Projections | Prepare Budget Allocation presentation detailing (i) allocation of non-personnel costs between DDEC and PRIDCO, (ii) DDEC Fee build-up, and (iii) G&A details breakdown               | 2.40 | 445.00      | 1,068.00              |
| Levine,Adam            | Senior             | 28-Jun-20       | T3 - Long Term Projections | Prepare new exhibits for the Fiscal Plan to conform with N Jaresko (FOMB) comments  | 0.80 | 445.00      | 356.00                |
| Levine,Adam            | Senior             | 28-Jun-20       | T3 - Long Term Projections | Review model assumptions on DDEC Fee, Payroll and CFP Measures as projected in the PRIDCO fiscal plan   | 0.70 | 445.00      | 311.50                |
| Levine,Adam            | Senior             | 28-Jun-20       | T3 - Long Term Projections | Revise Strategy Session presentation to conform with recent comments internally addressed   | 1.60 | 445.00      | 712.00                |
| Santambrogio,Juan      | Executive Director | 28-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY), and S Tajuddin (EY) to discuss Budget and Fiscal Plan comment prior to sending the documents to FOMB      | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan      | Executive Director | 28-Jun-20       | T3 - Long Term Projections | Review PRIDCO draft fiscal Plan materials to be presented to FOMB   | 0.70 | 810.00      | 567.00                |
| Tajuddin,Salman Naveed | Senior Manager     | 28-Jun-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) J Santambrogio (EY) A Levine (EY), and S Tajuddin (EY) to discuss Budget and Fiscal Plan comment prior to sending the documents to FOMB      | 1.10 | 720.00      | 792.00                |
| Tajuddin,Salman Naveed | Senior Manager     | 28-Jun-20       | T3 - Long Term Projections | Participate in call with A Levine (EY) and S Tajuddin (EY) to review Strategy Session presentation for PRIDCO and revised Fiscal Plan   | 1.20 | 720.00      | 864.00                |
| Tajuddin,Salman Naveed | Senior Manager     | 28-Jun-20       | T3 - Long Term Projections | Participate in follow up call with A Levine (EY), S Tajuddin (EY), and A Chepenik (EY) to discuss PRIDCO long-term forecast and measures revisions based on N Jaresko (FOMB) feedback | 2.40 | 720.00      | 1,728.00              |
| Tajuddin,Salman Naveed | Senior Manager     | 28-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY) and S Tajuddin (EY) to re Budget and Fiscal Plan changes based on comments addressed internally                                     | 2.10 | 720.00      | 1,512.00              |
| Tajuddin,Salman Naveed | Senior Manager     | 28-Jun-20       | T3 - Long Term Projections | Participate in working session with A Levine (EY), S Tajuddin (EY), V Bernal (FOMB) re Fiscal Plan comments from N Jaresko (FOMB)   | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed | Senior Manager     | 28-Jun-20       | T3 - Long Term Projections | Prepare emails to solicit feedback from Oversight Board staff   | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed | Senior Manager     | 28-Jun-20       | T3 - Long Term Projections | Prepare responses to N Jaresko's commentson PRIDCO fiscal plan  | 1.60 | 720.00      | 1,152.00              |
| Burr,Jeremy            | Manager            | 29-Jun-20       | T3 - Long Term Projections | Participate in call with R Dougherty (EY) and J Burr (EY) to discuss the FY20 professional services budget allocation to Hacienda to support government hearings                      | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy            | Manager            | 29-Jun-20       | T3 - Long Term Projections | Prepare final summary of COFINA FY21 budget to support final certification on June 30   | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy            | Manager            | 29-Jun-20       | T3 - Long Term Projections | Prepare revised control language for COFINA based on feedback from executive director regarding the use of encumbered funds   | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy            | Manager            | 29-Jun-20       | T3 - Long Term Projections | Prepare revised resolution for COFINA based on feedback from the instrumentality  | 0.60 | 595.00      | 357.00                |
| Chepenik,Adam Brandon  | Partner/Principal  | 29-Jun-20       | T3 - Long Term Projections | Prepare analysis on fiscal plan forecast implications for N Jaresko (FOMB) consideration  | 1.30 | 870.00      | 1,131.00              |
| Dougherty,Ryan Curran  | Senior             | 29-Jun-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY) and R. Tan (EY) to analyze changes in 5 year budget model from new decisions made in FY21 budget process.                                | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran  | Senior             | 29-Jun-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY) and R. Tan (EY) to analyze changes in 5 year budget model from realloactions made within agencies.                                       | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran  | Senior             | 29-Jun-20       | T3 - Long Term Projections | Participate in call with R Dougherty (EY) and J Burr (EY) to discuss the FY20 professional services budget allocation to Hacienda to support government hearings                      | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib          | Senior             | 29-Jun-20       | T3 - Long Term Projections | Draft commentary on tables and figures for COVID unemployment update deck   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib          | Senior             | 29-Jun-20       | T3 - Long Term Projections | Update tables for COVID unemployment update deck  | 1.80 | 445.00      | 801.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Participate in working session with A Levine (EY) and S Tajuddin (EY) to revise PRIDCO's Exhibit 1 in FY21 Budget as well as Strategy Session presentation                  | 1.10 | 445.00      | 489.50                |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Participate in working session with A Levine (EY) and S Tajuddin (EY) to revise PRIDCO's Fiscal Plan as per comments addressed internally and comment from N Jaresko (FOMB) | 1.20 | 445.00      | 534.00                |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Participate in working session with A Levine (EY) and S Tajuddin (EY) to revise PRIDCO's Fiscal Plan prior to sending final version to FOMB for review                      | 1.10 | 445.00      | 489.50                |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Prepare bridge analysis slide comparing between PRIDCO's FY20 Budget and FY21 Budget  | 2.30 | 445.00      | 1,023.50              |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Review PRIDCO fiscal plan prior to sending a final version to FOMB for certification  | 0.70 | 445.00      | 311.50                |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Revise Exhibit 1 in the PRIDCO budget to adjust fomatting comments and new item reconciliation  | 1.60 | 445.00      | 712.00                |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Revise PRIDCO model projection to refelet updated DDEC Fee  | 0.30 | 445.00      | 133.50                |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Update Exhibit 1 of the PRIDCO budget to refelet recent changes made tom DDEC Fee   | 0.30 | 445.00      | 133.50                |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Update exhibit in the Strategy Session presentation to reflect recent changes to the projections  | 0.30 | 445.00      | 133.50                |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Update exhibits in Budget Allocation presentation to reflect recent changes to the projections  | 0.20 | 445.00      | 89.00                 |
| Levine,Adam            | Senior            | 29-Jun-20       | T3 - Long Term Projections        | Update exhibits in the PRIDCO fiscal Plan to reflect recent changes to projections  | 0.60 | 445.00      | 267.00                |
| Levy,Sheva R           | Partner/Principal | 29-Jun-20       | T3 - Long Term Projections        | Review comparison of administrative expense loads for non-fiscal plan entities to amounts included in budget  | 0.80 | 721.00      | 576.80                |
| Malhotra,Gaurav        | Partner/Principal | 29-Jun-20       | T3 - Creditor Mediation Support   | Redacted  | 0.90 | 870.00      | 783.00                |
| Neziroski,David        | Staff             | 29-Jun-20       | T3 - Fee Applications / Retention | Continue to review exhibit D for April application  | 3.80 | 245.00      | 931.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 29-Jun-20       | T3 - Long Term Projections        | Participate in working session with A Levine (EY) and S Tajuddin (EY) to revise PRIDCO's Exhibit 1 in FY21 Budget as well as Strategy Session presentation                  | 1.10 | 720.00      | 792.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 29-Jun-20       | T3 - Long Term Projections        | Participate in working session with A Levine (EY) and S Tajuddin (EY) to revise PRIDCO's Fiscal Plan as per comments addressed internally and comment from N Jaresko (FOMB) | 1.20 | 720.00      | 864.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 29-Jun-20       | T3 - Long Term Projections        | Participate in working session with A Levine (EY) and S Tajuddin (EY) to revise PRIDCO's Fiscal Plan prior to sending final version to FOMB for review                      | 1.10 | 720.00      | 792.00                |
| Tan,Riyandi            | Manager           | 29-Jun-20       | T3 - Long Term Projections        | Participate in a call with R. Dougherty (EY) and R. Tan (EY) to analyze changes in 5 year budget model from new decisions made in FY21 budget process.                      | 0.40 | 595.00      | 238.00                |
| Tan,Riyandi            | Manager           | 29-Jun-20       | T3 - Long Term Projections        | Participate in a call with R. Dougherty (EY) and R. Tan (EY) to analyze changes in 5 year budget model from realloactions made within agencies.                             | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy            | Manager           | 30-Jun-20       | T3 - Long Term Projections        | Prepare the final COFINA Spanish resolution   | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy            | Manager           | 30-Jun-20       | T3 - Long Term Projections        | Prepare the final COFINA English resolution   | 0.60 | 595.00      | 357.00                |
| Chepenik,Adam Brandon  | Partner/Principal | 30-Jun-20       | T3 - Long Term Projections        | Participate in FOMB strategy session to prepare for public board meeting. Meeting led by N Jaresko (FOMB) with FOMB member participation                                    | 1.20 | 870.00      | 1,044.00              |
| Dorgo,Michael James    | Senior            | 30-Jun-20       | T3 - Long Term Projections        | Prepare a response letter to AAFAF regarding the San Juan 207 Letter requesting debt refinace of AmeriNat Note  | 1.30 | 445.00      | 578.50                |
| Dorgo,Michael James    | Senior            | 30-Jun-20       | T3 - Long Term Projections        | Prepare a summary response to the San Juan 207 Letter requesting debt refinace of AmeriNat Note   | 2.70 | 445.00      | 1,201.50              |
| Levy,Sheva R           | Partner/Principal | 30-Jun-20       | T3 - Long Term Projections        | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding early retirement costs in ERS budget  | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R           | Partner/Principal | 30-Jun-20       | T3 - Long Term Projections        | Review comparisons of early retirement line item in current vs. prior budget for ERS  | 0.60 | 721.00      | 432.60                |



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**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Malhotra,Gaurav        | Partner/Principal  | 30-Jun-20       | T3 - Plan of Adjustment    | Review of strategy session material for presentation to Board   | 2.70 | 870.00      | 2,349.00              |
| Patel,Deven V.         | Senior Manager     | 30-Jun-20       | T3 - Long Term Projections | Review legislation amendments presented by PR representatives at request of FOMB staff. Includes PC2842, PS1600, RC del S 522, PC 2579                              | 1.10 | 720.00      | 792.00                |
| Santambrogio,Juan      | Executive Director | 30-Jun-20       | T3 - Long Term Projections | Review COFINA bullet points for press release by FOMB executive director  | 0.30 | 810.00      | 243.00                |
| Tajuddin,Salman Naveed | Senior Manager     | 30-Jun-20       | T3 - Long Term Projections | Revised PRIDCO talking points for press conference  | 0.80 | 720.00      | 576.00                |
| Ban,Menuka             | Manager            | 1-Jul-20        | T3 - Long Term Projections | Participate in COVID working group checkin meeting. Participants include R Fuentes (FOMB), YL Corea (FOMB) , D Mullins (EY), J Mackie (EY), and M Ban (EY)          | 0.50 | \$ 595.00   | 297.50                |
| Ban,Menuka             | Manager            | 1-Jul-20        | T3 - Long Term Projections | Prepare slides for the covid working group meeting with unemployment and macro forecasting update   | 1.20 | 595.00      | 714.00                |
| Chepenik,Adam Brandon  | Partner/Principal  | 1-Jul-20        | T3 - Long Term Projections | Participate in public board meeting to certify fiscal plans   | 2.10 | 870.00      | 1,827.00              |
| Dougherty,Ryan Curran  | Senior             | 1-Jul-20        | T3 - Long Term Projections | Update Sabana file in 5 year budget with final FY2021 version post certified budget.  | 1.80 | 445.00      | 801.00                |
| Levine,Adam            | Senior             | 1-Jul-20        | T3 - Long Term Projections | Prepare PRIDCO Fiscal Plan model to be sent to FOMB   | 2.40 | 445.00      | 1,068.00              |
| Levine,Adam            | Senior             | 1-Jul-20        | T3 - Long Term Projections | Review PRIDCO Fiscal Plan model prior to sending it to FOMB   | 0.90 | 445.00      | 400.50                |
| Mackie,James           | Executive Director | 1-Jul-20        | T3 - Long Term Projections | Participate in COVID working group checkin meeting. Participants include R Fuentes (FOMB), YL Corea (FOMB) , D Mullins (EY), J Mackie (EY), and M Ban (EY)          | 0.50 | 810.00      | 405.00                |
| Mackie,James           | Executive Director | 1-Jul-20        | T3 - Long Term Projections | Preparing slides for COVID meeting on July 2, 2020  | 2.60 | 810.00      | 2,106.00              |
| Mackie,James           | Executive Director | 1-Jul-20        | T3 - Long Term Projections | Researching material for COVID slides on closings and unemployment in Puerto Rico   | 2.40 | 810.00      | 1,944.00              |
| Mullins,Daniel R       | Executive Director | 1-Jul-20        | T3 - Long Term Projections | Draft major takeaways of Procurement Regulation 33 for follow-up letter   | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R       | Executive Director | 1-Jul-20        | T3 - Long Term Projections | Implement updates to the macro model on unemployment data for weekly COVID-19 Update  | 2.80 | 810.00      | 2,268.00              |
| Mullins,Daniel R       | Executive Director | 1-Jul-20        | T3 - Long Term Projections | Participate in COVID working group checkin meeting. Participants include R Fuentes (FOMB), YL Corea (FOMB) , D Mullins (EY), J Mackie (EY), and M Ban (EY)          | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R       | Executive Director | 1-Jul-20        | T3 - Long Term Projections | Preparing procurement regulation 33 for PR Comptroller  | 2.60 | 810.00      | 2,106.00              |
| Panagiotakis,Sofia     | Senior Manager     | 1-Jul-20        | T3 - Long Term Projections | Participate in public board meeting to certify fiscal plans   | 2.10 | 720.00      | 1,512.00              |
| Rai,Aman               | Staff              | 1-Jul-20        | T3 - Long Term Projections | Update external macro economic forecast slide for COVID update  | 1.90 | 245.00      | 465.50                |
| Santambrogio,Juan      | Executive Director | 1-Jul-20        | T3 - Long Term Projections | Review reapportionment request from Hacienda requesting authorization to create an account to transfer collected revenues   | 0.60 | 810.00      | 486.00                |
| Chepenik,Adam Brandon  | Partner/Principal  | 2-Jul-20        | T3 - Long Term Projections | Discuss unemployment forecast with N Jaresko (FOMB) and FOMB staff members.   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon  | Partner/Principal  | 2-Jul-20        | T3 - Long Term Projections | Participate in COVID check in R Fuentes (FOMB), D Mullins (EY), A Garcia (FOMB), J Davis (McK), A Wolfe (McK), S O'Rourke (McK), A Chepenik (EY), and J Mackie (EY) | 0.80 | 870.00      | 696.00                |
| Dougherty,Ryan Curran  | Senior             | 2-Jul-20        | T3 - Long Term Projections | Update 5 year budget model to override mapping Federal Funds in order to pull OMB amount.   | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran  | Senior             | 2-Jul-20        | T3 - Long Term Projections | Update 5 year budget model to properly name agencies in order to lookup information correctly.  | 1.40 | 445.00      | 623.00                |
| Dougherty,Ryan Curran  | Senior             | 2-Jul-20        | T3 - Long Term Projections | Update Sabana in 5 year budget model to tag additional items in order to force amounts into certain concepts.   | 1.90 | 445.00      | 845.50                |
| LeBlanc,Samantha       | Staff              | 2-Jul-20        | T3 - Long Term Projections | Review and analyze PC2482 for analysis on newly proposed tax bill.  | 0.80 | 245.00      | 196.00                |
| LeBlanc,Samantha       | Staff              | 2-Jul-20        | T3 - Long Term Projections | Review and analyze PC2579 for analysis on newly proposed tax bill and related payfors.  | 2.40 | 245.00      | 588.00                |
| LeBlanc,Samantha       | Staff              | 2-Jul-20        | T3 - Long Term Projections | Review and analyze PS1600 for analysis on newly proposed tax bill.  | 0.40 | 245.00      | 98.00                 |
| Mackie,James           | Executive Director | 2-Jul-20        | T3 - Long Term Projections | Participate in COVID check in R Fuentes (FOMB), D Mullins (EY), A Garcia (FOMB), J Davis (McK), A Wolfe (McK), S O'Rourke (McK), A Chepenik (EY), and J Mackie (EY) | 0.80 | 810.00      | 648.00                |
| Mackie,James           | Executive Director | 2-Jul-20        | T3 - Long Term Projections | Preparing for COVID-19 call with FOMB, McK, and EY team   | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R       | Executive Director | 2-Jul-20        | T3 - Long Term Projections | Finalize presentation deck and updating for morning releases for COVID-19 Working Group Weekly Briefing w/ Natalie and FOMB   | 1.90 | 810.00      | 1,539.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R    | Executive Director | 2-Jul-20        | T3 - Long Term Projections | Participate in COVID check in R Fuentes (FOMB), D Mullins (EY), A Garcia (FOMB), J Davis (McK), A Wolfe (McK), S O'Rourke (McK), A Chepenik (EY), and J Mackie (EY)  | 0.80 | 810.00      | 648.00                |
| Mullins, Daniel R    | Executive Director | 2-Jul-20        | T3 - Long Term Projections | Presentation of findings and discussion video conference with N Jaresko (FOMB) and FOMB  | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan   | Executive Director | 2-Jul-20        | T3 - Plan of Adjustment    | Prepare response to question coming out of N Jaresko (FOMB) congressional testimony regarding Commonwealth cash position and potential uses  | 1.60 | 810.00      | 1,296.00              |
| Levine, Adam         | Senior             | 3-Jul-20        | T3 - Long Term Projections | Prepare PRIDCO model to be shared with FOMB - with Restructuring case and AAFAF Feb 2020 projections included  | 2.40 | 445.00      | 1,068.00              |
| Levine, Adam         | Senior             | 3-Jul-20        | T3 - Long Term Projections | Prepare PRIDCO model to be shared with FOMB - without AAFAF's Restructuring case and Feb 2020 projections included   | 1.40 | 445.00      | 623.00                |
| Mullins, Daniel R    | Executive Director | 3-Jul-20        | T3 - Long Term Projections | Drafting letter to the Secretary of Labor on COVID unemployment data and template for employment benefit data request  | 1.50 | 810.00      | 1,215.00              |
| Santambrogio, Juan   | Executive Director | 3-Jul-20        | T3 - Long Term Projections | Review issues related to Hacienda request to open accounts to transfer certain revenues  | 0.90 | 810.00      | 729.00                |
| Aubourg, Rene Wiener | Senior Manager     | 6-Jul-20        | T3 - Long Term Projections | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 0.60 | 720.00      | 432.00                |
| Aubourg, Rene Wiener | Senior Manager     | 6-Jul-20        | T3 - Long Term Projections | Review 2016 report by Advantage Business Consulting on Progress Report on Deregulation of Land Freight Rates in Puerto Rico.   | 0.30 | 720.00      | 216.00                |
| Aubourg, Rene Wiener | Senior Manager     | 6-Jul-20        | T3 - Long Term Projections | Review following five documents as part of literature review on motor freight deregulation: 1) 2018 Trucking deregulation by E. Rastatter, 2) September 2007 Report on Trucking Deregulation in the United States - Submission by the US to the Ibero-American Competition, 3) The impact of regulatory Reform on US Motor Carrier Costs, 4) 1994 article on the Economic Theory of Regulation and Trucking Deregulation : Shifting to the State Level, 5) 2010 article on Estimating and Benchmarking less-than-Truckload Market Rates. | 2.30 | 720.00      | 1,656.00              |
| Ban, Menuka          | Manager            | 6-Jul-20        | T3 - Long Term Projections | Coordinate the team to update the unemployment update for Puerto Rico based on new CBO forecasts   | 0.60 | 595.00      | 357.00                |
| Ban, Menuka          | Manager            | 6-Jul-20        | T3 - Long Term Projections | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 0.60 | 595.00      | 357.00                |
| Ban, Menuka          | Manager            | 6-Jul-20        | T3 - Long Term Projections | Review new forecasts from IMF and CBO to update the Commonwealth macro models  | 0.40 | 595.00      | 238.00                |
| Ban, Menuka          | Manager            | 6-Jul-20        | T3 - Long Term Projections | Review the unemployment forecast before sending the results to the trust fund model update   | 0.40 | 595.00      | 238.00                |
| Berger, Daniel L.    | Senior             | 6-Jul-20        | T3 - Long Term Projections | Add in additional Reg 33 info to finalize letter due to Camelia  | 1.60 | 445.00      | 712.00                |
| Berger, Daniel L.    | Senior             | 6-Jul-20        | T3 - Long Term Projections | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 0.60 | 445.00      | 267.00                |
| Berger, Daniel L.    | Senior             | 6-Jul-20        | T3 - Long Term Projections | Updates to Reg 33 letter for FOMB (updates from Dan Mullins)   | 1.80 | 445.00      | 801.00                |
| Chan, Jonathan       | Senior             | 6-Jul-20        | T3 - Plan of Adjustment    | Participate in meeting to discuss procedures for June 30, 2020 balance rollforward.<br>Attendees include: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY)   | 0.30 | 445.00      | 133.50                |
| Chawla, Sonia        | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Review list of accounts with March 31, 2020 cash balances and restriction classifications in response to request from A. Garcia (FOMB).  | 1.10 | 595.00      | 654.50                |
| Chawla, Sonia        | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Review draft email to A. Garcia (FOMB) with list of accounts with March 31, 2020 cash balances and restriction classifications.  | 0.10 | 595.00      | 59.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Review request from R. Kim (Proskauer) regarding additional information for account x014 at Office of Court Admin.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Review restriction classification for DDEC account x551 as of June 30, 2019.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Review restriction classification for DDEC account x301 as of June 30, 2019.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Review restriction information in Oct. 2, 2019 Cash Balances Presentation with June 30, 2019 balances to respond to questions from Proskauer.   | 1.20 | 595.00      | 714.00                |
| Chawla,Sonia          | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Prepare draft email to R. Kim (Proskauer) regarding restriction classification for DDEC accounts x551 and x301 in response to report questions.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Send email to R. Kim (Proskauer) regarding restriction classification for DDEC accounts x551 and x301 in response to report questions.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Participate in meeting to discuss procedures for June 30, 2020 balance rollforward.<br>Attendees include: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY)  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss Title III accounts outside of the restriction threshold during the June 30, 2019 cash balance testing period.   | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 6-Jul-20        | T3 - Long Term Projections | Draft tax implication letter to T Soto (Leg) for G Ojeda (FOMB) review and consideration.   | 2.60 | 870.00      | 2,262.00              |
| Dougherty,Ryan Curran | Senior             | 6-Jul-20        | T3 - Long Term Projections | Review additional information provided by PRITA and AAFAF in order to evaluate the estimated future budget impact of entering into a private contract.  | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior             | 6-Jul-20        | T3 - Long Term Projections | Review template to gather information and assess Integrated Transit Authority's plan to enter a private contract.   | 1.30 | 445.00      | 578.50                |
| Garcia,Francisco R.   | Senior Manager     | 6-Jul-20        | T3 - Plan of Adjustment    | Review status of DDEC accounts presented in the October 2, 2019 Cash Balance Update Presentation to identify those accounts outside of the testing threshold.   | 0.60 | 720.00      | 432.00                |
| Garcia,Francisco R.   | Senior Manager     | 6-Jul-20        | T3 - Plan of Adjustment    | Participate in meeting to discuss procedures for June 30, 2020 balance rollforward.<br>Attendees include: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY)  | 0.30 | 720.00      | 216.00                |
| Garcia,Francisco R.   | Senior Manager     | 6-Jul-20        | T3 - Plan of Adjustment    | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss Title III accounts outside of the restriction threshold during the June 30, 2019 cash balance testing period.   | 0.40 | 720.00      | 288.00                |
| Glavin,Amanda Jane    | Senior             | 6-Jul-20        | T3 - Long Term Projections | Draft summary of the lack of comprehensive inclusion in Act 33  | 2.10 | 445.00      | 934.50                |
| Glavin,Amanda Jane    | Senior             | 6-Jul-20        | T3 - Long Term Projections | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib         | Senior             | 6-Jul-20        | T3 - Long Term Projections | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib         | Senior             | 6-Jul-20        | T3 - Long Term Projections | Provide updates on doing business benchmarking analysis   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib         | Senior             | 6-Jul-20        | T3 - Long Term Projections | Provide comments on regulation 33 as part of a review of the regulation   | 2.40 | 445.00      | 1,068.00              |
| Mackie,James          | Executive Director | 6-Jul-20        | T3 - Long Term Projections | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 810.00      | 486.00                |
| Mackie,James          | Executive Director | 6-Jul-20        | T3 - Long Term Projections | Review alternative approaches to forecasting revenue including Box-Cox and Multi regressions  | 1.10 | 810.00      | 891.00                |
| Mackie,James          | Executive Director | 6-Jul-20        | T3 - Long Term Projections | Reviewing IMF and CBO macro estimates   | 0.70 | 810.00      | 567.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mullins,Daniel R   | Executive Director | 6-Jul-20        | T3 - Long Term Projections        | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R   | Executive Director | 6-Jul-20        | T3 - Long Term Projections        | Initial review of revised regulation on Opportunity Zones  | 1.10 | 810.00      | 891.00                |
| Neziroski,David    | Staff              | 6-Jul-20        | T3 - Fee Applications / Retention | Amend exhibit D per addition detail received   | 2.90 | 245.00      | 710.50                |
| Rai,Aman           | Staff              | 6-Jul-20        | T3 - Long Term Projections        | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 245.00      | 147.00                |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Participate in meeting to discuss procedures for June 30, 2020 balance rollforward.<br>Attendees include: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY)   | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Automobile Accident Compensation Administration to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Cooperative Development Commission to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Consumer Affairs to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Education to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Housing to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Labor and Human Resources to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Natural and Environmental Resources to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Sports and Recreation to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of State to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Treasury to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Environmental Quality Board to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Highway and Transportation Authority to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Institute of Puerto Rican Culture to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Insurance Fund State Corporation to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to National Guard of Puerto Rico to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Office of Court Administration to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Office of Industrial Tax Exemption to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Office of Management and Budget to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to Office of the Commissioner of Financial Institutions to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 6-Jul-20        | T3 - Plan of Adjustment           | Send email to PR Federal Affairs Administration to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 6-Jul-20        | T3 - Plan of Adjustment    | Send email to Program of Youth Affairs to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 6-Jul-20        | T3 - Plan of Adjustment    | Send email to Puerto Rico Police Bureau to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 6-Jul-20        | T3 - Plan of Adjustment    | Send email to Senate to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 6-Jul-20        | T3 - Plan of Adjustment    | Send email to State Elections Commission to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 6-Jul-20        | T3 - Plan of Adjustment    | Send email to Transit Safety Commission to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Rubin,Joshua A.         | Staff  | 6-Jul-20        | T3 - Long Term Projections | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Administration for the Development of Agricultural Enterprises account ending in X266  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Administration for the Development of Agricultural Enterprises account ending in X412  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Administration for the Development of Agricultural Enterprises account ending in X517  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Administration for the Development of Agricultural Enterprises account ending in X982  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Agricultural Insurance Corporation account ending in X372  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Agricultural Insurance Corporation account ending in X380  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Agricultural Insurance Corporation account ending in X541  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Agricultural Insurance Corporation account ending in X853  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Conservatory of Music Corporation of Puerto Rico account ending in X195  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Conservatory of Music Corporation of Puerto Rico account ending in X240  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Conservatory of Music Corporation of Puerto Rico account ending in X259  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Conservatory of Music Corporation of Puerto Rico account ending in X264  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Conservatory of Music Corporation of Puerto Rico account ending in X666  | 0.10 | 245.00      | 24.50                 |

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| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Convention Center District Authority of Puerto Rico account ending in X123 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Convention Center District Authority of Puerto Rico account ending in X131 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Convention Center District Authority of Puerto Rico account ending in X158 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Convention Center District Authority of Puerto Rico account ending in X984 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Department of Consumer Affairs account ending in X469                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Department of Justice account ending in X400                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Department of Treasury account ending in X191                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Department of Treasury account ending in X406                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Department of Treasury account ending in X524                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Department of Treasury account ending in X778                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X165                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X357                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X365                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X855                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Fine Arts Center Corporation account ending in X112                        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Fine Arts Center Corporation account ending in X139                        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Fine Arts Center Corporation account ending in X147                        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Fine Arts Center Corporation account ending in X155                        | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Fine Arts Center Corporation account ending in X163         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X078 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X116 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X303 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X353 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X520 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Institute of Puerto Rican Culture account ending in X329    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Institute of Puerto Rican Culture account ending in X345    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Insurance Fund State Corporation account ending in X689     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Land Authority de Puerto Rico account ending in X028        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Land Authority de Puerto Rico account ending in X125        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Land Authority de Puerto Rico account ending in X333        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Land Authority de Puerto Rico account ending in X341        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Maritime Transport Authority account ending in X455         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Maritime Transport Authority account ending in X463         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Maritime Transport Authority account ending in X471         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Musical Arts Corporation account ending in X083             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Musical Arts Corporation account ending in X151             | 0.10 | 245.00      | 24.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Musical Arts Corporation account ending in X178   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Musical Arts Corporation account ending in X275   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Musical Arts Corporation account ending in X409   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Musical Arts Corporation account ending in X514   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Musical Arts Corporation account ending in X531   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Musical Arts Corporation account ending in X566   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Musical Arts Corporation account ending in X607   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X147            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X161            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X163            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X174            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X201            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X341            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X392            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X497            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X870            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X949            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 6-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Public Buildings Authority account ending in X019 | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X705   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for School of Plastic Arts and Design account ending in X733  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Tourism Company account ending in X085  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Tourism Company account ending in X306  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for Tourism Company account ending in X545  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X098  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/6/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X400  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Participate in meeting to discuss procedures for June 30, 2020 balance rollforward.<br>Attendees include: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY)  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Participate in phone call with Citibank CitiService to discuss access issues with online portal in preparation for 6/30/2020 rollforward  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Perform analysis of account balances as of 3/31/2020 report per request of A. Garcia (FOMB)   | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Perform analysis of account listing as of 3/31/2020 report per request of A. Garcia (FOMB)  | 1.40 | 245.00      | 343.00                |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Perform analysis of restriction classification as of 3/31/2020 report per request of A. Garcia (FOMB)   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Review analysis of account listing as of 3/31/2020 report per request of A. Garcia (FOMB)   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 6-Jul-20        | T3 - Plan of Adjustment    | Review listing for accounts with online access in preparation for 6/30/2020 balance rollforward   | 0.40 | 245.00      | 98.00                 |
| Santambrogio, Juan       | Executive Director | 6-Jul-20        | T3 - Plan of Adjustment    | Participate in call with A Garcia (FOMB) to discuss request from Government regarding moratorium accounts   | 0.50 | 810.00      | 405.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 6-Jul-20        | T3 - Long Term Projections | Review materials relating to OAT transfer of World Plaza  | 1.10 | 720.00      | 792.00                |
| Venkatramanan, Siddhu    | Manager            | 6-Jul-20        | T3 - Plan of Adjustment    | Update fields within Relativity workspace to implement changes for the 06/30/2020 testing period for the week ending 07/10/2020   | 1.20 | 595.00      | 714.00                |
| Zhao, Leqi               | Staff              | 6-Jul-20        | T3 - Long Term Projections | Participate in strategy session for discussing regulation 33 letter that needs to be drafted for Camelia with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 245.00      | 147.00                |
| Zhao, Leqi               | Staff              | 6-Jul-20        | T3 - Long Term Projections | Prepare econometric model using CBO July US unemployment data for Puerto Rico unemployment forecast   | 2.40 | 245.00      | 588.00                |
| Zhao, Leqi               | Staff              | 6-Jul-20        | T3 - Long Term Projections | Prepare macroeconomic forecast from CBO July update for Puerto Rico unemployment rate forecast  | 2.40 | 245.00      | 588.00                |
| Zhao, Leqi               | Staff              | 6-Jul-20        | T3 - Long Term Projections | Prepare Puerto Rico unemployment forecast results from econometric model for Puerto Rico unemployment forecast  | 0.60 | 245.00      | 147.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Aubourg,Rene Wiener | Senior Manager | 7-Jul-20        | T3 - Long Term Projections | Review following three documents as part of literature review on motor freight deregulation: 1) 1994 article on Disentangling the Effects of State Regulations on Trucking Rates, 2) article on the Effects on Rate Levels of Removing Entry and Rate Controls on Motor Carriers, 3) 1989 article on Pricing in a Deregulated Environment: The Motor Carrier Experience. | 1.90 | 720.00      | 1,368.00              |
| Aubourg,Rene Wiener | Senior Manager | 7-Jul-20        | T3 - Long Term Projections | Review literature on states that use weight distance tax.  | 2.10 | 720.00      | 1,512.00              |
| Ban,Menuka          | Manager        | 7-Jul-20        | T3 - Long Term Projections | Discussion with Team regarding upcoming projects and data requests (including information on the passage of law 57) J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.    | Senior         | 7-Jul-20        | T3 - Long Term Projections | Check code for SSI project for FOMB SSI estimates  | 0.30 | 445.00      | 133.50                |
| Berger,Daniel L.    | Senior         | 7-Jul-20        | T3 - Long Term Projections | Discussion with Team regarding upcoming projects and data requests (including information on the passage of law 57) J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan       | Senior         | 7-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for First Bank for information regarding accounts without online access and accounts pending online access  | 0.40 | 445.00      | 178.00                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Participate in meeting with Proskauer and EY to discuss documentation supporting the Oct 2, 2019 report with June 30, 2019 cash balances, in response to creditor mediation requests with M. Zerjal (Proskauer), J. Alonzo (Proskauer), L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), P. Garcia (EY), S. Chawla (EY).                 | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review draft email to A. Garcia (FOMB) regarding House of Representatives requests for June 30, 2020 balances.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Update draft email to A. Garcia (FOMB) regarding House of Representatives requests for June 30, 2020 balances.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review supporting documentation for cash transfers to Department of Treasury account x857 received from Proskauer.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review clawback schedule from Department of Treasury documenting cash flow into account x857.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review account holder response from Department of Treasury for cash balance information for account x857.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review bank statement support for Department of Treasury for account x857.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Prepare draft email to R. Kim (Proskauer) with information regarding the account balance for Department of Treasury account x857.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to R. Kim (Proskauer) with information regarding the account balance for Department of Treasury account x857.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Reconcile list of Title III agencies against Oct 2, 2019 presentation with cash balances as of June 30, 2019 in response to creditor mediation requests.   | 1.40 | 595.00      | 833.00                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review response from Citibank regarding updated access to the bank's web portal.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review draft email to A. Garcia (FOMB) with an updated formal request letter to Citibank regarding access to the bank's web portal.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review updated formal request letter to Citibank regarding access to the bank's web portal.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review request to PRITS for bank balance information as of July 7, 2020 for June 30, 2020 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Send request to PRITS for bank balance information as of July 7, 2020 for June 30, 2020 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Review request to Gaming Commission for bank balance information as of July 7, 2020 for June 30, 2020 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Send request to Gaming Commission for bank balance information as of July 7, 2020 for June 30, 2020 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Send request to FOMB for bank balance information as of July 7, 2020 for June 30, 2020 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager        | 7-Jul-20        | T3 - Plan of Adjustment    | Update testing strategy for the June 30, 2020 period over cash balances.   | 1.60 | 595.00      | 952.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia            | Manager            | 7-Jul-20        | T3 - Plan of Adjustment         | Review previous responses from House of Representatives to prior rollforward periods for cash balance requests.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia            | Manager            | 7-Jul-20        | T3 - Plan of Adjustment         | Prepare draft email to A. Garcia (FOMB) to discuss approach to obtain information from House of Representatives for June 30, 2020.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia            | Manager            | 7-Jul-20        | T3 - Plan of Adjustment         | Send email to A. Garcia (FOMB) to discuss approach to obtain information from House of Representatives for June 30, 2020.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia            | Manager            | 7-Jul-20        | T3 - Plan of Adjustment         | Participate in call with R. Thomas (EY), P. Garcia (EY), S. Chawla (EY) to discuss workpapers supporting the Oct 2, 2019 report with June 30, 2019 cash balances, in response to creditor mediation requests.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia            | Manager            | 7-Jul-20        | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss Title III agencies included within the June 30, 2019 cash balance report.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia            | Manager            | 7-Jul-20        | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss information request to Hacienda regarding a clawback account in response to questions from counsel.   | 0.30 | 595.00      | 178.50                |
| Chepenik,Adam Brandon   | Partner/Principal  | 7-Jul-20        | T3 - Creditor Mediation Support | Redacted   | 0.60 | 870.00      | 522.00                |
| Dorgo,Michael James     | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Add Executive Order 20-51 to document library for team review  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James     | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Add Executive Order 20-52 to document library for team review  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James     | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Prepare executive summary for Executive Order 20-51 for team review  | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James     | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Prepare executive summary for Executive Order 20-52 for team review  | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James     | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Analyze Executive Order 20-51 for team review  | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James     | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Analyze Executive Order 20-52 for team review  | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran   | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Prepare response on future budget impact of PRITA private contract proposal.   | 0.60 | 445.00      | 267.00                |
| Garcia,Francisco R.     | Senior Manager     | 7-Jul-20        | T3 - Plan of Adjustment         | Participate in meeting with Proskauer and EY to discuss documentation supporting the Oct 2, 2019 report with June 30, 2019 cash balances, in response to creditor mediation requests with M. Zerjal (Proskauer), J. Alonzo (Proskauer), L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), P. Garcia (EY), S. Chawla (EY). | 0.40 | 720.00      | 288.00                |
| Garcia,Francisco R.     | Senior Manager     | 7-Jul-20        | T3 - Plan of Adjustment         | Review creditor mediation request for cash documentation.  | 0.30 | 720.00      | 216.00                |
| Garcia,Francisco R.     | Senior Manager     | 7-Jul-20        | T3 - Plan of Adjustment         | Reconcile the October 2, 2019 Cash Balance Update Presentation and supporting Tie Out in preparation for legal counsel walkthrough.  | 0.90 | 720.00      | 648.00                |
| Garcia,Francisco R.     | Senior Manager     | 7-Jul-20        | T3 - Plan of Adjustment         | Participate in call with R. Thomas (EY), P. Garcia (EY), S. Chawla (EY) to discuss workpapers supporting the Oct 2, 2019 report with June 30, 2019 cash balances, in response to creditor mediation requests.  | 0.30 | 720.00      | 216.00                |
| Glavin,Amanda Jane      | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Research on land freight taxation rates within the US  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib           | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Analyze new data on PUA benefits and discrepancy with previously shared data from PR DOL   | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Review adjuste unemployment forecast economic model output, based on CBO estimates   | 0.20 | 445.00      | 89.00                 |
| Kebhaj,Suhaib           | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Discussion with Team regarding upcoming projects and data requests (including information on the passage of law 57) J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.40 | 445.00      | 178.00                |
| Levine,Adam             | Senior             | 7-Jul-20        | T3 - Long Term Projections      | Revise PRIDCO model to get it ready to be shared with FOMB - exclude data that's not needed  | 2.40 | 445.00      | 1,068.00              |
| Maciejewski,Brigid Jean | Manager            | 7-Jul-20        | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY), B Maciejewski (EY) to discuss workplan for World Plaza deal  | 0.40 | 595.00      | 238.00                |
| Mackie,James            | Executive Director | 7-Jul-20        | T3 - Long Term Projections      | Review of early July adjustments to QUEST revenue forecasting models   | 2.20 | 810.00      | 1,782.00              |
| Mackie,James            | Executive Director | 7-Jul-20        | T3 - Long Term Projections      | Review of PR tax bill in response to COVID-19  | 0.70 | 810.00      | 567.00                |
| Mackie,James            | Executive Director | 7-Jul-20        | T3 - Long Term Projections      | Reviewing IMF revenue forecasting guide specific for COVID-19 impacts  | 0.30 | 810.00      | 243.00                |
| Mackie,James            | Executive Director | 7-Jul-20        | T3 - Long Term Projections      | Discussion with Team regarding upcoming projects and data requests (including information on the passage of law 57) J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.40 | 810.00      | 324.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 7-Jul-20        | T3 - Long Term Projections        | Identifying drivers of revenue change for individual municipalities for discussion between FOMB and Mayors   | 0.60 | 810.00      | 486.00                |
| Mullins, Daniel R   | Executive Director | 7-Jul-20        | T3 - Long Term Projections        | Prepare follow-on comptroller letter for Procurement Regulation 33   | 1.70 | 810.00      | 1,377.00              |
| Neziroski, David    | Staff              | 7-Jul-20        | T3 - Fee Applications / Retention | Review addition detail for exhibit D from other team for April monthly application   | 3.20 | 245.00      | 784.00                |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss information request to Hacienda regarding a clawback account in response to questions from counsel. | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to 911 Emergency System Bureau to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Agricultural Insurance Corporation to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Authority for the Financing of Infrastructure of Puerto Rico to obtain 06/30/2020 testing period cash balances information.                                  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to obtain 06/30/2020 testing period cash balances information.                            | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Child Support Administration to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Company for the Integral Development of the Cantera Peninsula to obtain 06/30/2020 testing period cash balances information.                                 | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Culebra Conservation and Development Authority to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Correction and Rehabilitation to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Economic Development and Commerce to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Department of Family to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Economic Development Bank for Puerto Rico to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Electric Power Authority (PREPA) - Networks to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Electric Power Authority (PREPA) - Retirement to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Family and Children Administration to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Fine Arts Center Corporation to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Forensics Science Bureau to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Government Development Bank For Puerto Rico to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Government Ethics Office to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Health Insurance Administration to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Industrial Commission to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Industrial Development Company to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Institutional Trust of the National Guard of Puerto Rico to obtain 06/30/2020 testing period cash balances information.                                      | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 7-Jul-20        | T3 - Plan of Adjustment           | Send email to Joint Special Commission of Legislative Funds to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Land Administration to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Land Authority de Puerto Rico to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Maritime Transport Authority to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Medical Services Administration to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Mental Health Services and Addiction Control Administration to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Metropolitan Bus Authority to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Municipal Revenue Collection Center (CRIM) to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Musical Arts Corporation to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Natural Resources Administration to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Office of the Solicitor - Special Independent Prosecutor to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Parole Board to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Ports Authority to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Public Buildings Authority to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Public Housing Administration to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Puerto Rico Aqueduct and Sewer Authority (PRASA) to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Puerto Rico Public Broadcasting Corporation to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to School of Plastic Arts and Design to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Socioeconomic Development of the Family Administration to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Solid Waste Authority to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Superintendent of the Capitol to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Telecommunications Regulatory Board (Telecommunications Bureau) to obtain 06/30/2020 testing period cash balances information.                                       | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Tourism Company to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to University of Puerto Rico to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to Vocational Rehabilitation Administration to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Rubin,Joshua A.         | Staff  | 7-Jul-20        | T3 - Long Term Projections | Research axial limit regulations from the Federal Highway Administration for all US states   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff  | 7-Jul-20        | T3 - Long Term Projections | Review progress report on deregulation of land freight rates   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff  | 7-Jul-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Comprehensive Cancer Center account ending in X074 | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Comprehensive Cancer Center account ending in X082                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Comprehensive Cancer Center account ending in X104                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Comprehensive Cancer Center account ending in X120                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Comprehensive Cancer Center account ending in X762                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Convention Center District Authority of Puerto Rico account ending in X315 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Department of Treasury account ending in X488                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X933                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X941                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X976                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Forensics Science Bureau account ending in X065                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Government Development Bank For Puerto Rico account ending in X999         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X220                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Housing Financing Authority account ending in X126                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Insurance Fund State Corporation account ending in X019                    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Insurance Fund State Corporation account ending in X738                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Insurance Fund State Corporation account ending in X896                    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Insurance Fund State Corporation account ending in X910                    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Medical Services Administration account ending in X634                     | 0.10 | 245.00      | 24.50                 |



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| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X228 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X236 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X244 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X252 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X260 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X279 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X287 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X295 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X298 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X309 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X317 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X325 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X333 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X341 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X368 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X376 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X384 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X392 | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X406   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X414   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X422   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X430   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X449   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X457   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X465   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X473   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X481   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Ponce Ports Authority account ending in X030   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X553   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X402   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X410   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X429   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X445   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X221 | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Trade and Export Company account ending in X537              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Trade and Export Company account ending in X545              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X064             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X194             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X398             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X661             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X743             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X820             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X894             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X912             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X961             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X998             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X503 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X511 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X538 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X546 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X554 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X562 | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X570            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X589            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X597            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X600            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X619            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X627            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X635            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X643            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X651            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X154 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X379 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X415 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X658 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X737 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X950 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X953 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X955 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 7-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X956 | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 7-Jul-20        | T3 - Plan of Adjustment    | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X958  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 7-Jul-20        | T3 - Plan of Adjustment    | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in X959  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 7-Jul-20        | T3 - Plan of Adjustment    | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in XA02  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 7-Jul-20        | T3 - Plan of Adjustment    | Analyze Northern Trust web-platform transaction statements as of 7/7/2020 for 6/30/2020 testing period to obtain information for Automobile Accident Compensation Administration account ending in XA03  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 7-Jul-20        | T3 - Plan of Adjustment    | Send email to A. Garcia (FOMB) regarding updated letter for online access to Citibank accounts.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff              | 7-Jul-20        | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss Title III agencies included within the June 30, 2019 cash balance report.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 7-Jul-20        | T3 - Plan of Adjustment    | Review documentation provided by House of Representatives as of 7/7/2020 in response to request from A. Garcia (FOMB)  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff              | 7-Jul-20        | T3 - Plan of Adjustment    | Review FI Outreach request for BPPR for Department of Treasury account X857 for the June 30, 2020 testing period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 7-Jul-20        | T3 - Plan of Adjustment    | Review FI Outreach request for BPPR for accounts showing 'no data available' on June 30, 2020 bank statements.   | 0.80 | 245.00      | 196.00                |
| Santambrogio, Juan       | Executive Director | 7-Jul-20        | T3 - Long Term Projections | Participate in call with D Udom (McKinsey) and S O'Rourke (McKinsey) to discuss questions from creditor group on fiscal plan   | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 7-Jul-20        | T3 - Plan of Adjustment    | Participate in meeting with Proskauer and EY to discuss documentation supporting the Oct 2, 2019 report with June 30, 2019 cash balances, in response to creditor mediation requests with M. Zerjal (Proskauer), J. Alonzo (Proskauer), L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), P. Garcia (EY), S. Chawla (EY). | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 7-Jul-20        | T3 - Long Term Projections | Review preliminary terms of proposed transaction to sell World Plaza building as proposed by the Government  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 7-Jul-20        | T3 - Long Term Projections | Review questions from creditors regarding COFINA revenues per press release announcement   | 1.10 | 810.00      | 891.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 7-Jul-20        | T3 - Long Term Projections | Continue to review materials relating to OAT transfer of World Plaza   | 1.60 | 720.00      | 1,152.00              |
| Tajuddin, Salman Naveed  | Senior Manager     | 7-Jul-20        | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY) to discuss workplan for World Plaza deal  | 0.40 | 720.00      | 288.00                |
| Thomas, Richard I        | Partner/Principal  | 7-Jul-20        | T3 - Plan of Adjustment    | Participate in meeting with Proskauer and EY to discuss documentation supporting the Oct 2, 2019 report with June 30, 2019 cash balances, in response to creditor mediation requests with M. Zerjal (Proskauer), J. Alonzo (Proskauer), L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), P. Garcia (EY), S. Chawla (EY). | 0.40 | 870.00      | 348.00                |
| Thomas, Richard I        | Partner/Principal  | 7-Jul-20        | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY), P. Garcia (EY), S. Chawla (EY) to discuss workpapers supporting the Oct 2, 2019 report with June 30, 2019 cash balances, in response to creditor mediation requests.  | 0.30 | 870.00      | 261.00                |
| Venkatramanan, Siddhu    | Manager            | 7-Jul-20        | T3 - Plan of Adjustment    | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for week ending 07/10/2020  | 1.60 | 595.00      | 952.00                |
| Aubourg, Rene Wiener     | Senior Manager     | 8-Jul-20        | T3 - Long Term Projections | Participate in project lead meeting for strategy on the weeks projects and answer questions D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY) and D. Berger (EY)   | 0.40 | 720.00      | 288.00                |
| Aubourg, Rene Wiener     | Senior Manager     | 8-Jul-20        | T3 - Long Term Projections | Review Puerto Rico's regulations on trucking freight rates: 6678 of 2003, 7037 of 2005, 7177 of 2006, and 7488 of 2008.  | 1.20 | 720.00      | 864.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name             | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ban,Menuka       | Manager | 8-Jul-20        | T3 - Long Term Projections | Participate in discussion for updating with FY 2020 revenue estimates and data needs from Hacienda with FOMB. Participants include: G Ojeda (FOMB), C Robles (FOMB), R Fuentes (FOMB), J Mackie (EY), D Mullins (EY), A Chepenik (EY), D Berger (EY), M Ban (EY) | 0.50 | 595.00      | 297.50                |
| Ban,Menuka       | Manager | 8-Jul-20        | T3 - Long Term Projections | Participate in project lead meeting for strategy on the weeks projects and answer questions D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka       | Manager | 8-Jul-20        | T3 - Long Term Projections | Review POA discussion materials  | 0.30 | 595.00      | 178.50                |
| Berger,Daniel L. | Senior  | 8-Jul-20        | T3 - Long Term Projections | Participate in discussion for updating with FY 2020 revenue estimates and data needs from Hacienda with FOMB. Participants include: G Ojeda (FOMB), C Robles (FOMB), R Fuentes (FOMB), J Mackie (EY), D Mullins (EY), A Chepenik (EY), D Berger (EY), M Ban (EY) | 0.50 | 445.00      | 222.50                |
| Berger,Daniel L. | Senior  | 8-Jul-20        | T3 - Long Term Projections | Participate in project lead meeting for strategy on the weeks projects and answer questions D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Prepare comments for updates to testing fields in the Relativity workspace, required as of 07/8/2020, to ensure accurate reporting for June 30, 2020.  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Perform detail review of list of accounts for follow-up with financial institution Banco Santander as of 07/08/20 for 06/30/20 Rollforward period  | 1.70 | 445.00      | 756.50                |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Prepare Relativity workspace data as of 07/8/20 to reconcile changes in number of accounts reported between the March 31, 2020 and June 30, 2020 testing period.   | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review Relativity platform for changes required as of 07/08/20 to efficiently meet reporting needs.  | 0.80 | 445.00      | 356.00                |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for BNY Mellon for information regarding accounts without online access and accounts pending online access  | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for BPPR for information regarding accounts without online access and accounts pending online access  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for Citibank for information regarding accounts without online access and accounts pending online access  | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for Oriental Bank for information regarding accounts without online access and accounts pending online access   | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for Santander for information regarding accounts without online access and accounts pending online access   | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for Scotiabank for information regarding accounts without online access and accounts pending online access  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for UBS for information regarding accounts without online access and accounts pending online access   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for UMB for information regarding accounts without online access and accounts pending online access   | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Review FI outreach for Voya for information regarding accounts without online access and accounts pending online access  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan    | Senior  | 8-Jul-20        | T3 - Plan of Adjustment    | Reconcile workbook supporting 6/30/2019 cash balances against information provided to Proskauer in response to creditor mediation requests.  | 1.10 | 445.00      | 489.50                |
| Chawla,Sonia     | Manager | 8-Jul-20        | T3 - Plan of Adjustment    | Review request to House of Representatives for bank balance information as of July 8, 2020 for June 30, 2020 testing period.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia     | Manager | 8-Jul-20        | T3 - Plan of Adjustment    | Review draft email to J. Velez (Banco Popular Trust) for online access to accounts.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia     | Manager | 8-Jul-20        | T3 - Plan of Adjustment    | Reconcile PR Cash Account Tracker circulated by PJT against the restrictions balances in the Oct. 2, 2019 cash balances presentation.  | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia     | Manager | 8-Jul-20        | T3 - Plan of Adjustment    | Reconcile Cash Account Summary documentation circulated by PJT against the restrictions balances in the Oct. 2, 2019 cash balances presentation.   | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia     | Manager | 8-Jul-20        | T3 - Plan of Adjustment    | Reconcile Restrictions Cash Tracker Workbook circulated by PJT against the restrictions balances in the Oct. 2, 2019 cash balances presentation.   | 1.10 | 595.00      | 654.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Prepare draft email to Proskauer with documentation from PJT supporting the Oct 2, 2019 presentation.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Review organizational structure of Parole Board.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Review organizational structure of Pretrial Services.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Review organizational structure of Office of Industrial Tax Exemption.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Participate in call with A. Garcia (FOMB), S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss outreach approach for House of Representatives and access to Citibank web portal.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss documents supporting the restriction amounts reported in the Oct 2, 2019 presentation.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Review draft email to S. Negron Reichard (FOMB) regarding House of Representatives requests for June 30, 2020.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Update email to S. Negron Reichard (FOMB) regarding House of Representatives requests for June 30, 2020.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Send email to S. Negron Reichard (FOMB) regarding House of Representatives requests for June 30, 2020.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager            | 8-Jul-20        | T3 - Plan of Adjustment         | Participate in meeting with R. Thomas (EY), P. Garcia (EY), S. Chawla (EY) and General Counsel regarding PR Cash Analysis and AMBAC litigation requests.   | 0.60 | 595.00      | 357.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 8-Jul-20        | T3 - Long Term Projections      | Conduct world plaza analysis   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 8-Jul-20        | T3 - Creditor Mediation Support | Redacted   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 8-Jul-20        | T3 - Creditor Mediation Support | Redacted   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 8-Jul-20        | T3 - Long Term Projections      | Participate in discussion for updating FY 2020 revenue estimates and data needs from Hacienda with FOMB. Participants include: G Ojeda (FOMB), C Robles (FOMB), R Fuentes (FOMB), J Mackie (EY), D Mullins (EY), A Chepenik (EY), D Berger (EY), M Ban (EY)      | 0.50 | 870.00      | 435.00                |
| Dorgo,Michael James   | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Add Circular Letter 20-30 to document library for team review  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James   | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Add Circular Letter 20-31 to document library for team review  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James   | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Add FOMB Letters July 1 to July 7 to document library for team review  | 1.20 | 445.00      | 534.00                |
| Dorgo,Michael James   | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Prepare executive summary for Circular Letter 20-30 for team review  | 0.50 | 445.00      | 222.50                |
| Dorgo,Michael James   | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Prepare executive summary for Circular Letter 20-31 for team review  | 0.40 | 445.00      | 178.00                |
| Dorgo,Michael James   | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Prepare executive summary for FOMB Letters July 1 to July 7 for team review  | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James   | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Analyze Circular Letter 20-30 for team review  | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Analyze Circular Letter 20-31 for team review  | 0.50 | 445.00      | 222.50                |
| Garcia,Francisco R.   | Senior Manager     | 8-Jul-20        | T3 - Creditor Mediation Support | Redacted   | 0.70 | 720.00      | 504.00                |
| Garcia,Francisco R.   | Senior Manager     | 8-Jul-20        | T3 - Plan of Adjustment         | Prepare communication to Proskauer with information relating to changes in account status leading up to October 2 Cash Presentation.   | 0.40 | 720.00      | 288.00                |
| Garcia,Francisco R.   | Senior Manager     | 8-Jul-20        | T3 - Plan of Adjustment         | Review changes in account status leading up to October 2 Cash Presentation for provisioning to counsel.  | 2.80 | 720.00      | 2,016.00              |
| Garcia,Francisco R.   | Senior Manager     | 8-Jul-20        | T3 - Plan of Adjustment         | Participate in meeting with R. Thomas (EY), P. Garcia (EY), S. Chawla (EY) and General Counsel regarding PR Cash Analysis and AMBAC litigation requests.   | 0.60 | 720.00      | 432.00                |
| Garcia,Francisco R.   | Senior Manager     | 8-Jul-20        | T3 - Plan of Adjustment         | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss documents supporting the restriction amounts reported in the Oct 2, 2019 presentation.   | 0.40 | 720.00      | 288.00                |
| Kebhaj,Suhaib         | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Prepare forecasted profile of unemployment based on CBO projections and output of econometric model  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib         | Senior             | 8-Jul-20        | T3 - Long Term Projections      | Integrate unemployment profile into UI claims and trust fund model   | 0.70 | 445.00      | 311.50                |
| Mackie,James          | Executive Director | 8-Jul-20        | T3 - Long Term Projections      | Participate in discussion for updating with FY 2020 revenue estimates and data needs from Hacienda with FOMB. Participants include: G Ojeda (FOMB), C Robles (FOMB), R Fuentes (FOMB), J Mackie (EY), D Mullins (EY), A Chepenik (EY), D Berger (EY), M Ban (EY) | 0.50 | 810.00      | 405.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Mackie,James       | Executive Director | 8-Jul-20        | T3 - Long Term Projections      | Participate in project lead meeting for strategy on the weeks projects and answer questions D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)  | 0.40 | 810.00      | 324.00                |
| Mackie,James       | Executive Director | 8-Jul-20        | T3 - Long Term Projections      | Review of tobacco tax collections  | 0.20 | 810.00      | 162.00                |
| Malhotra,Gaurav    | Partner/Principal  | 8-Jul-20        | T3 - Creditor Mediation Support | Redacted   | 0.40 | 870.00      | 348.00                |
| Mullins,Daniel R   | Executive Director | 8-Jul-20        | T3 - Long Term Projections      | Draft and edit all components of 205 letter to PR Comptroller regarding deficiencies in Regulation 33 and needs for improvement  | 2.80 | 810.00      | 2,268.00              |
| Mullins,Daniel R   | Executive Director | 8-Jul-20        | T3 - Long Term Projections      | Participate in discussion for updating with FY 2020 revenue estimates and data needs from Hacienda with FOMB. Participants include: G Ojeda (FOMB), C Robles (FOMB), R Fuentes (FOMB), J Mackie (EY), D Mullins (EY), A Chepenik (EY), D Berger (EY), M Ban (EY) | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R   | Executive Director | 8-Jul-20        | T3 - Long Term Projections      | Participate in project lead meeting for strategy on the weeks projects and answer questions D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)  | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R   | Executive Director | 8-Jul-20        | T3 - Long Term Projections      | Reviewing AAFAF proposal on Plan of Adjustment and Debt Service Head room in context of new CBO forecasts  | 2.60 | 810.00      | 2,106.00              |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review Banco Popular bank statement received on 7/8/2020 for Vocational Rehabilitation Administration account ending in X137 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Automobile Accident Compensation Administration for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Company for the Integral Development of the Cantera Peninsula for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Cooperative Development Commission for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Department of Consumer Affairs for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Department of Natural and Environmental Resources for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Environmental Quality Board for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Institutional Trust of the National Guard of Puerto Rico for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Medical Services Administration for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Model Forest for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for National Parks Company of Puerto Rico for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 8-Jul-20        | T3 - Plan of Adjustment         | Review bank account information related to new/closed accounts received on 7/8/2020 for Natural Resources Administration for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/8/2020 for Office of the Commissioner of Financial Institutions for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/8/2020 for Parole Board for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/8/2020 for Public Buildings Authority for 06/30/2020 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/8/2020 for Puerto Rico Energy Commission for 06/30/2020 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/8/2020 for Socioeconomic Development of the Family Administration for 06/30/2020 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/8/2020 for Telecommunications Regulatory Board for 06/30/2020 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/8/2020 for Traditional Lottery for 06/30/2020 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/8/2020 for Transit Safety Commission for 06/30/2020 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/8/2020 for Vocational Rehabilitation Administration for 06/30/2020 testing period.               | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Council of Occupational Development & Human Resources (CDORH) to obtain 06/30/2020 testing period cash balances information.                                    | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Day Care Center to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Electronic Lottery to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Film Development Company to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Labor Development Administration to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Municipal Finance Corporation (COFIM) to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Public Service Regulatory Board to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Puerto Rico Development Fund to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Puerto Rico Municipal Finance Agency to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Puerto Rico Public Finance Corporation to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Puerto Rico Sales Tax Financing Corporation (COFINA) to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Puerto Rico Tourism Development Fund to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Retirement System of Puerto Rico Judiciary to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Teacher Retirement System to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to The Children's Trust to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 8-Jul-20        | T3 - Plan of Adjustment | Send email to Traditional Lottery to obtain 06/30/2020 testing period cash balances information.   | 0.20 | 445.00      | 89.00                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X516 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X025                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X026                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X042                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X469                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X471                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X473                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X474                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X475                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X484                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X488                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X522                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X526                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X529                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X530                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X532                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X538                         | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X565                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X566                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X567                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X574                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X652                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X656                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X693                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X795                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X811                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X813                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X814                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X911                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Highway and Transportation Authority account ending in X912                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X569                                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X649                                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Ports Authority account ending in X656                                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X065 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X066 | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X067 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X068 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X069 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X070 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X071 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X072 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X073 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X074 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X215 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X217 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X248 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X295 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X299 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X300 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X318 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X319 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X334 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X493 | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X494 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X497 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X499 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X517 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X518 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X523 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X601 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X602 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X604 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X607 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X608 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X615 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X617 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X623 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X636 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X639 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X643 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X645 | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X654                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X656                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X658                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X663                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X668                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X798                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X799                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X804                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X806                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X807                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X908                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X000 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X254 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X255 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Retirement System for Employees of the Government and Judiciary Retirement System account ending in X514 | 0.10 | 245.00      | 24.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X002                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X254                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X257                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X258                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X262                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X284                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Department of Labor and Human Resources account ending in X100 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Department of Labor and Human Resources account ending in X563 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X089        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X090        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X091        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X092        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X093        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X094        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X316        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X330        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X338        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 8-Jul-20        | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X339        | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 8-Jul-20        | T3 - Plan of Adjustment    | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X340  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 8-Jul-20        | T3 - Plan of Adjustment    | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X345  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 8-Jul-20        | T3 - Plan of Adjustment    | Analyze Northern Trust web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in XS03  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 8-Jul-20        | T3 - Plan of Adjustment    | Analyze US Treasury web-platform transaction statements as of 7/8/2020 for 6/30/2020 testing period to obtain information for Department of Labor and Human Resources account ending in X091  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 8-Jul-20        | T3 - Plan of Adjustment    | Participate in call with A. Garcia (FOMB), S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss outreach approach for House of Representatives and access to Citibank web portal.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff              | 8-Jul-20        | T3 - Plan of Adjustment    | Review file names of received document as of 7/8/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.   | 0.40 | 245.00      | 98.00                 |
| Santambrogio, Juan       | Executive Director | 8-Jul-20        | T3 - Long Term Projections | Review long-term financial projections prepared by the Government for 30 year cash flow purposes  | 2.90 | 810.00      | 2,349.00              |
| Santambrogio, Juan       | Executive Director | 8-Jul-20        | T3 - Long Term Projections | Review pension trust contribution calculations based on Plan of Adjustment language and certified Fiscal Plan   | 2.90 | 810.00      | 2,349.00              |
| Tajuddin, Salman Naveed  | Senior Manager     | 8-Jul-20        | T3 - Long Term Projections | Review definitive documentation re: World Plaza   | 0.70 | 720.00      | 504.00                |
| Thomas, Richard I        | Partner/Principal  | 8-Jul-20        | T3 - Plan of Adjustment    | Review analysis of supporting documents for the October 2, 2019 cash update presentation in response to creditor mediation requests.  | 0.60 | 870.00      | 522.00                |
| Thomas, Richard I        | Partner/Principal  | 8-Jul-20        | T3 - Plan of Adjustment    | Prepare email to Proskauer with analysis of supporting documents for the October 2, 2019 cash update presentation in response to creditor mediation requests.   | 0.20 | 870.00      | 174.00                |
| Thomas, Richard I        | Partner/Principal  | 8-Jul-20        | T3 - Plan of Adjustment    | Participate in meeting with R. Thomas (EY), P. Garcia (EY), S. Chawla (EY) and General Counsel regarding PR Cash Analysis and AMBAC litigation requests.  | 0.60 | 870.00      | 522.00                |
| Venkatramanan, Siddhu    | Manager            | 8-Jul-20        | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for week ending 07/10/2020   | 1.30 | 595.00      | 773.50                |
| Aubourg, Rene Wiener     | Senior Manager     | 9-Jul-20        | T3 - Long Term Projections | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 720.00      | 216.00                |
| Ban, Menuka              | Manager            | 9-Jul-20        | T3 - Long Term Projections | Macro model update with updated data for revised estimates for the PR economy   | 1.70 | 595.00      | 1,011.50              |
| Ban, Menuka              | Manager            | 9-Jul-20        | T3 - Long Term Projections | Participate in discussion for CBO/MACRO projections impact on fiscal plan projections with FOMB/AFFAF. Participants include: D Barrett, R Fuentes, S O'Rourke, J M Davis (FOMB), J Mackie (EY), D Mullins (EY), M Ban (EY)  | 0.30 | 595.00      | 178.50                |
| Ban, Menuka              | Manager            | 9-Jul-20        | T3 - Long Term Projections | Participate in discussion with EY, McKinsey, and FOMB to discuss real time indicators to include for monthly updates, revenue forecast updates and CBO updated macro estimates R Fuentes (FOMB), C Robles (FOMB) G Ojeda (FOMB), J Mackie (EY), D Mullins (EY), M Ban (EY), A Kebhaj (EY), D Berger (EY), Sara O'Rourke (McKinsey), Jonathan M Davis (McKinsey), A Wolfe (McKinsey) | 0.80 | 595.00      | 476.00                |
| Ban, Menuka              | Manager            | 9-Jul-20        | T3 - Long Term Projections | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 595.00      | 178.50                |
| Berger, Daniel L.        | Senior             | 9-Jul-20        | T3 - Long Term Projections | Additional quick check of SSI progress for SSI estimates for FOMB   | 0.30 | 445.00      | 133.50                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Berger, Daniel L.      | Senior            | 9-Jul-20        | T3 - Long Term Projections      | Participate in discussion with EY, McKinsey, and FOMB to discuss real time indicators to include for monthly updates, revenue forecast updates and CBO updated macro estimates R Fuentes (FOMB), C Robles (FOMB) G Ojeda (FOMB), J Mackie (EY), D Mullins (EY), M Ban (EY), A Kebhaj (EY), D Berger (EY), Sara O'Rourke (McKinsey), Jonathan M Davis (McKinsey), A Wolfe (McKinsey) | 0.80 | 445.00      | 356.00                |
| Berger, Daniel L.      | Senior            | 9-Jul-20        | T3 - Long Term Projections      | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 445.00      | 133.50                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution Banco Popular as of 07/09/20 for 06/30/20 Rollforward period   | 1.70 | 445.00      | 756.50                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution BNY Mellon as of 07/09/20 for 06/30/20 Rollforward period  | 0.30 | 445.00      | 133.50                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution Citibank as of 07/09/20 for 06/30/20 Rollforward period  | 0.60 | 445.00      | 267.00                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution First Bank as of 07/09/20 for 06/30/20 Rollforward period  | 1.40 | 445.00      | 623.00                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution Northern Trust as of 07/09/20 for 06/30/20 Rollforward period  | 0.60 | 445.00      | 267.00                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution Oriental Bank as of 07/09/20 for 06/30/20 Rollforward period   | 0.40 | 445.00      | 178.00                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution Oriental Bank for accounts previously at Scotiabank as of 07/09/20 for 06/30/20 Rollforward period   | 0.40 | 445.00      | 178.00                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution UBS as of 07/09/20 for 06/30/20 Rollforward period   | 0.30 | 445.00      | 133.50                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution UMB as of 07/09/20 for 06/30/20 Rollforward period   | 0.30 | 445.00      | 133.50                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform detail review of list of accounts for follow-up with financial institution Voya as of 07/09/20 for 06/30/20 Rollforward period  | 0.20 | 445.00      | 89.00                 |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Perform analysis with information regarding upload of documentation received from accountholders and shareholders from 06/25/2020 through 07/08/20  | 0.30 | 445.00      | 133.50                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 07/09/20 for accurate testing of account balances.   | 0.90 | 445.00      | 400.50                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Review file names of received documents as of 07/09/20 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.  | 0.40 | 445.00      | 178.00                |
| Chan, Jonathan         | Senior            | 9-Jul-20        | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss effective document tagging method in Relativity to allow for production of documents related to June 30, 2020, balance rollforward if required.   | 0.60 | 445.00      | 267.00                |
| Chawla, Sonia          | Manager           | 9-Jul-20        | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss effective document tagging method in Relativity to allow for production of documents related to June 30, 2020, balance rollforward if required.   | 0.60 | 595.00      | 357.00                |
| Chepenik, Adam Brandon | Partner/Principal | 9-Jul-20        | T3 - Creditor Mediation Support | Redacted  | 1.40 | 870.00      | 1,218.00              |
| Chepenik, Adam Brandon | Partner/Principal | 9-Jul-20        | T3 - Creditor Mediation Support | Redacted  | 2.20 | 870.00      | 1,914.00              |
| Dougherty, Ryan Curran | Senior            | 9-Jul-20        | T3 - Long Term Projections      | Update 5 year budget model with IFCU rebuild to match FY2021 mapping.   | 1.60 | 445.00      | 712.00                |
| Glavin, Amanda Jane    | Senior            | 9-Jul-20        | T3 - Long Term Projections      | Consolidate all monthly meeting logs into a master file   | 1.70 | 445.00      | 756.50                |
| Glavin, Amanda Jane    | Senior            | 9-Jul-20        | T3 - Long Term Projections      | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 445.00      | 133.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Glavin,Amanda Jane      | Senior             | 9-Jul-20        | T3 - Long Term Projections      | Update to graphs on June unemployment numbers from the CBO  | 0.80 | 445.00      | 356.00                |
| Glavin,Amanda Jane      | Senior             | 9-Jul-20        | T3 - Long Term Projections      | Update to Macro model using June unemployment data to calculate impact on Puerto Rico   | 1.30 | 445.00      | 578.50                |
| Good JR,Clark E         | Manager            | 9-Jul-20        | T3 - Creditor Mediation Support | Redacted  | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E         | Manager            | 9-Jul-20        | T3 - Long Term Projections      | Review the calculation of municipality administrative expenses resulting from consolidating ERS valuation system calculation removing codes excluded by the fiscal plan   | 0.70 | 519.00      | 363.30                |
| Kebhaj,Suhaib           | Senior             | 9-Jul-20        | T3 - Long Term Projections      | Connect with BLS to ask about lack of official unemployment estimates for PR  | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib           | Senior             | 9-Jul-20        | T3 - Long Term Projections      | Draft outline of analysis needed for N Jaresko  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior             | 9-Jul-20        | T3 - Long Term Projections      | Participate in discussion with EY, McKinsey, and FOMB to discuss real time indicators to include for monthly updates, revenue forecast updates and CBO updated macro estimates R Fuentes (FOMB), C Robles (FOMB) G Ojeda (FOMB), J Mackie (EY), D Mullins (EY), M Ban (EY), A Kebhaj (EY), D Berger (EY), Sara O'Rourke (McKinsey), Jonathan M Davis (McKinsey), A Wolfe (McKinsey) | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior             | 9-Jul-20        | T3 - Long Term Projections      | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 445.00      | 133.50                |
| Kite,Samuel             | Senior             | 9-Jul-20        | T3 - Creditor Mediation Support | Redacted  | 1.20 | 405.00      | 486.00                |
| Levy,Sheva R            | Partner/Principal  | 9-Jul-20        | T3 - Creditor Mediation Support | Redacted  | 1.10 | 721.00      | 793.10                |
| Maciejewski,Brigid Jean | Manager            | 9-Jul-20        | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY), B Maciejewski (EY) to discuss workplan for World Plaza deal   | 0.40 | 595.00      | 238.00                |
| Mackie,James            | Executive Director | 9-Jul-20        | T3 - Long Term Projections      | Organize report on trucking regulations in US as compared to in Puerto Rico   | 0.70 | 810.00      | 567.00                |
| Mackie,James            | Executive Director | 9-Jul-20        | T3 - Long Term Projections      | Participate in discussion for CBO/MACRO projections impact on fiscal plan projections with FOMB/AFFAF. Participants include: D Barrett, R Fuentes (FOMB), S O'Rourke, J M Davis (McKinsey), J Mackie (EY), D Mullins (EY), M Ban (EY)   | 0.30 | 810.00      | 243.00                |
| Mackie,James            | Executive Director | 9-Jul-20        | T3 - Long Term Projections      | Participate in discussion with EY, McKinsey, and FOMB to discuss real time indicators to include for monthly updates, revenue forecast updates and CBO updated macro estimates R Fuentes (FOMB), C Robles (FOMB) G Ojeda (FOMB), J Mackie (EY), D Mullins (EY), M Ban (EY), A Kebhaj (EY), D Berger (EY), Sara O'Rourke (McKinsey), Jonathan M Davis (McKinsey), A Wolfe (McKinsey) | 0.80 | 810.00      | 648.00                |
| Mackie,James            | Executive Director | 9-Jul-20        | T3 - Long Term Projections      | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 0.30 | 810.00      | 243.00                |
| Mackie,James            | Executive Director | 9-Jul-20        | T3 - Long Term Projections      | Review updated unemployment and macro slides for presentation   | 1.90 | 810.00      | 1,539.00              |
| Magrans,Michael J.      | Partner/Principal  | 9-Jul-20        | T3 - Long Term Projections      | Participate in call with M Magrans (EY), J Santambrogio (EY), S Tajuddin (EY) and FOMB to discuss PRIDCO kickoff  | 0.40 | 870.00      | 348.00                |
| Mullins,Daniel R        | Executive Director | 9-Jul-20        | T3 - Long Term Projections      | Conference with FOMB on Commonwealth Fiscal Plan Revenue Forecast   | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R        | Executive Director | 9-Jul-20        | T3 - Long Term Projections      | Participate in discussion for CBO/MACRO projections impact on fiscal plan projections with FOMB/AFFAF. Participants include: D Barrett, R Fuentes, S O'Rourke, J M Davis (FOMB), J Mackie (EY), D Mullins (EY), M Ban (EY)  | 0.30 | 810.00      | 243.00                |
| Mullins,Daniel R        | Executive Director | 9-Jul-20        | T3 - Long Term Projections      | Participate in discussion with EY, McKinsey, and FOMB to discuss real time indicators to include for monthly updates, revenue forecast updates and CBO updated macro estimates R Fuentes (FOMB), C Robles (FOMB) G Ojeda (FOMB), J Mackie (EY), D Mullins (EY), M Ban (EY), A Kebhaj (EY), D Berger (EY), Sara O'Rourke (McKinsey), Jonathan M Davis (McKinsey), A Wolfe (McKinsey) | 0.80 | 810.00      | 648.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 9-Jul-20        | T3 - Long Term Projections        | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 810.00      | 243.00                |
| Mullins, Daniel R   | Executive Director | 9-Jul-20        | T3 - Long Term Projections        | Preparing of current status update to brief Natalie on COVID-19 unemployment effects  | 2.40 | 810.00      | 1,944.00              |
| Mullins, Daniel R   | Executive Director | 9-Jul-20        | T3 - Long Term Projections        | Preparing recommendations for improved collection and compliance and improved land an property registration and improved business climate, compiling recent 205 letters and related reports   | 1.70 | 810.00      | 1,377.00              |
| Mullins, Daniel R   | Executive Director | 9-Jul-20        | T3 - Long Term Projections        | Revise macro model with CBO estimates for Fiscal Plan and Plan of Adjustment  | 1.90 | 810.00      | 1,539.00              |
| Neziroski, David    | Staff              | 9-Jul-20        | T3 - Fee Applications / Retention | Begin to prepare the other exhibits for the April monthly application   | 2.90 | 245.00      | 710.50                |
| Rai, Aman           | Staff              | 9-Jul-20        | T3 - Long Term Projections        | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 245.00      | 73.50                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Prepare request to Economic Development Bank for Puerto Rico to follow up on outstanding items for restrictions as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 7/9/2020 for Economic Development Bank for Puerto Rico account ending in X016 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 7/9/2020 for Financial Oversight and Management Board for Puerto Rico account ending in X538 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 7/9/2020 for Financial Oversight and Management Board for Puerto Rico account ending in X546 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 7/9/2020 for Financial Oversight and Management Board for Puerto Rico account ending in X608 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 7/9/2020 for Puerto Rico Education Council account ending in X746 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 7/9/2020 for Puerto Rico Education Council account ending in X770 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/9/2020 for Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/9/2020 for Culebra Conservation and Development Authority for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/9/2020 for Economic Development Bank for Puerto Rico for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/9/2020 for Health Insurance Administration for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/9/2020 for Industrial Commission for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 9-Jul-20        | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/9/2020 for Municipal Finance Corporation (COFIM) for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/9/2020 for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/9/2020 for Public Private Partnership Authority for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/9/2020 for Puerto Rico Municipal Finance Agency for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review BNY Mellon bank statement received on 7/9/2020 for Puerto Rico Municipal Finance Agency account ending in X631 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review BNY Mellon bank statement received on 7/9/2020 for Puerto Rico Municipal Finance Agency account ending in X633 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review BNY Mellon bank statement received on 7/9/2020 for Puerto Rico Municipal Finance Agency account ending in X635 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review BNY Mellon bank statement received on 7/9/2020 for Puerto Rico Municipal Finance Agency account ending in X636 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review Citibank bank statement received on 7/9/2020 for Economic Development Bank for Puerto Rico account ending in X711 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review Insigneo Securities LLC bank statement received on 7/9/2020 for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account ending in X054 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Review Morgan Stanley Smith Barney LLC bank statement received on 7/9/2020 for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account ending in X559 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Send email to Economic Development Bank for Puerto Rico to follow up on outstanding items for restrictions as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Send email to Office for Community and Socioeconomic Development of Puerto Rico to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 9-Jul-20        | T3 - Plan of Adjustment    | Send email to Retirement System for Employees of the Government and Judiciary Retirement System to obtain 06/30/2020 testing period cash balances information.  | 0.20 | 445.00      | 89.00                 |
| Rubin, Joshua A.         | Staff  | 9-Jul-20        | T3 - Long Term Projections | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff  | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Department of Treasury account ending in X036  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Economic Development Bank for Puerto Rico account ending in X041   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X015  | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X201                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X287                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X018                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X026                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X042                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X174                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X182                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X212                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X433                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X065            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X073            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X111            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X000 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X002 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Authority for the Financing of Infrastructure of Puerto Rico account ending in X004 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X000                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X001                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X002                             | 0.10 | 245.00      | 24.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X003 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X004 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X013 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X014 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X015 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X016 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X017 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X018 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X019 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X020 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X021 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X099   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X000   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Industrial Development Company account ending in X004   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Buildings Authority account ending in X000       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Buildings Authority account ending in X001       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Buildings Authority account ending in X002       | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Buildings Authority account ending in X005           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Buildings Authority account ending in X006           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Buildings Authority account ending in X190           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Buildings Authority account ending in X220           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X000        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X001        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X002        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X003        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X004        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X005        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X007        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X008        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X009        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X011        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Public Housing Administration account ending in X012        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X002 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X004 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9-Jul-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for The Children's Trust account ending in X181                 | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for The Children's Trust account ending in X182      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for The Children's Trust account ending in X183      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for The Children's Trust account ending in X184      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for The Children's Trust account ending in X185      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for The Children's Trust account ending in X186      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for The Children's Trust account ending in X187      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X002 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X004 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements as of 7/9/2020 for 6/30/2020 testing period to obtain information for University of Puerto Rico account ending in X010 | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 9-Jul-20        | T3 - Long Term Projections | Analyze projected 30 year cash balance and pension trust balance based on AAFAF modified fiscal plan projections   | 3.20 | 810.00      | 2,592.00              |
| Santambrogio, Juan       | Executive Director | 9-Jul-20        | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss 30 year cash model for updates to macroeconomic projections for potential plan of adjustment.   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 9-Jul-20        | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss modelling 3 new scenarios for potential plan of adjustment.                                     | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 9-Jul-20        | T3 - Long Term Projections | Participate in call with M Magrans (EY), J Santambrogio (EY), S Tajuddin (EY) and FOMB to discuss PRIDCO kickoff   | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 9-Jul-20        | T3 - Plan of Adjustment    | Review analysis of incremental cost of raising the minimum pension cut threshold   | 1.90 | 810.00      | 1,539.00              |
| Santambrogio, Juan       | Executive Director | 9-Jul-20        | T3 - Long Term Projections | Review proposed transaction structure for sale of World Plaza building to Courts   | 1.30 | 810.00      | 1,053.00              |
| Tajuddin, Salman Naveed  | Senior Manager     | 9-Jul-20        | T3 - Long Term Projections | Participate in call with M Magrans (EY), J Santambrogio (EY), S Tajuddin (EY) and FOMB to discuss PRIDCO kickoff   | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 9-Jul-20        | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY) to discuss workplan for World Plaza deal  | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 9-Jul-20        | T3 - Long Term Projections | Review budgeting letter from OAT re: funds available to close World Plaza  | 0.60 | 720.00      | 432.00                |
| Tan, Riyandi             | Manager            | 9-Jul-20        | T3 - Plan of Adjustment    | Analyze 30 year cash projections to model various scenarios submitted by the government for plan of adjustment discussion.   | 2.10 | 595.00      | 1,249.50              |
| Tan, Riyandi             | Manager            | 9-Jul-20        | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss 30 year cash model for updates to macroeconomic projections for potential plan of adjustment.   | 0.60 | 595.00      | 357.00                |
| Tan, Riyandi             | Manager            | 9-Jul-20        | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss modelling 3 new scenarios for potential plan of adjustment.                                     | 0.40 | 595.00      | 238.00                |
| Tan, Riyandi             | Manager            | 9-Jul-20        | T3 - Plan of Adjustment    | Prepare presentation summarizing 30 year cash projections to support plan of adjustment discussion.  | 1.30 | 595.00      | 773.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Tan,Riyandi           | Manager           | 9-Jul-20        | T3 - Plan of Adjustment         | Revise 30 year cash projections for assumptions and reconciling items to support plan of adjustment discussion.  | 0.70 | 595.00      | 416.50                |
| Tan,Riyandi           | Manager           | 9-Jul-20        | T3 - Plan of Adjustment         | Revise presentation slides per client review for 30 year cash projections.   | 1.40 | 595.00      | 833.00                |
| Zhao,Leqi             | Staff             | 9-Jul-20        | T3 - Long Term Projections      | Participate in strategy session for the updated unemployment data from the CBO to be incorporated in morning call on 7/9 and slides for 7/10 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 245.00      | 73.50                 |
| Zhao,Leqi             | Staff             | 9-Jul-20        | T3 - Long Term Projections      | Prepare charts based on CBO July update of US macroeconomic forecast for Puerto Rico unemployment forecast update  | 2.40 | 245.00      | 588.00                |
| Zhao,Leqi             | Staff             | 9-Jul-20        | T3 - Long Term Projections      | Prepare slides based on CBO July update of US macroeconomic forecast for Puerto Rico unemployment forecast update  | 2.30 | 245.00      | 563.50                |
| Ban,Menuka            | Manager           | 10-Jul-20       | T3 - Long Term Projections      | Discuss status of projects and answer questions D Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.30 | 595.00      | 178.50                |
| Berger,Daniel L.      | Senior            | 10-Jul-20       | T3 - Long Term Projections      | Discuss status of projects and answer questions D Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.30 | 445.00      | 133.50                |
| Berger,Daniel L.      | Senior            | 10-Jul-20       | T3 - Long Term Projections      | Update to SSI dependent variable / model (pulled incorrectly from SIPP database)   | 1.80 | 445.00      | 801.00                |
| Canter,Matthew Alan   | Manager           | 10-Jul-20       | T3 - Long Term Projections      | Participate in call with M Canter (EY) and S Tajuddin (EY) to discuss world plaza deal   | 0.40 | 595.00      | 238.00                |
| Chan,Jonathan         | Senior            | 10-Jul-20       | T3 - Plan of Adjustment         | Prepare comments for updates to testing fields in the Relativity workspace, required as of 07/10/2020, to ensure accurate reporting for June 30, 2020.   | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior            | 10-Jul-20       | T3 - Plan of Adjustment         | Prepare analysis with comments for O'Neill & Borges for updates to restriction comments within the Relativity workspace to align with categorizations of accounts for reporting.   | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior            | 10-Jul-20       | T3 - Plan of Adjustment         | Prepare anlysis as of 07/10/2020 for items requiring follow up with account holders for the June 30, 2020 testing period.  | 1.10 | 445.00      | 489.50                |
| Chan,Jonathan         | Senior            | 10-Jul-20       | T3 - Plan of Adjustment         | Review Relativity workspace data as of 07/10/20 to reconcile changes in number of accounts reported between the March 31, 2020 and June 30, 2020 testing period.   | 1.60 | 445.00      | 712.00                |
| Chan,Jonathan         | Senior            | 10-Jul-20       | T3 - Plan of Adjustment         | Review workpaper from June 30, 2019, for tie out reconciliation between workpaper and report in preparation for potential Proskauer request for information  | 1.90 | 445.00      | 845.50                |
| Chawla,Sonia          | Manager           | 10-Jul-20       | T3 - Plan of Adjustment         | Review First Bank Smart Cash Management System User Update Form.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 10-Jul-20       | T3 - Plan of Adjustment         | Update First Bank Smart Cash Management System User Update Form.   | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jul-20       | T3 - Long Term Projections      | Participate in call with D Mullins (EY), J Mackie (EY), A Chepenik (EY), R Fuentes (FOMB), A Cruz (FOMB) to discuss legislative services 205 letter  | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jul-20       | T3 - Plan of Adjustment         | Prepare additional materials to include in PRIDCO model  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.90 | 870.00      | 1,653.00              |
| Dorgo,Michael James   | Senior            | 10-Jul-20       | T3 - Long Term Projections      | Participate in a call with J. Moran-Eserski (EY), and J. Dorgo (EY), to discuss the development of a summary document outlining the latest advisors for Puerto Rico with contact information based on team input   | 0.50 | 445.00      | 222.50                |
| Garcia,Francisco R.   | Senior Manager    | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 720.00      | 576.00                |
| Garcia,Francisco R.   | Senior Manager    | 10-Jul-20       | T3 - Plan of Adjustment         | Analyze documents supporting the October 2, 2019 Cash Update Presentation in response to creditor mediation requests.  | 2.10 | 720.00      | 1,512.00              |
| Garcia,Francisco R.   | Senior Manager    | 10-Jul-20       | T3 - Plan of Adjustment         | Perform additional analysis over creditor mediation requests for cash documentation.   | 1.30 | 720.00      | 936.00                |
| Glavin,Amanda Jane    | Senior            | 10-Jul-20       | T3 - Long Term Projections      | Research land freight safety regulations   | 1.70 | 445.00      | 756.50                |
| Kebhaj,Suhaib         | Senior            | 10-Jul-20       | T3 - Long Term Projections      | Draft materials on unemployment and UI claims  | 1.70 | 445.00      | 756.50                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Kebhaj,Suhaib        | Senior             | 10-Jul-20       | T3 - Long Term Projections        | Discuss status of projects and answer questions D Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)   | 0.30 | 445.00      | 133.50                |
| Mackie,James         | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Edit draft of paper on consensus state revenue estimating commissions   | 1.30 | 810.00      | 1,053.00              |
| Mackie,James         | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Participate in call with D Mullins (EY), J Mackie (EY), A Chepenik (EY), R Fuentes (FOMB), A Cruz (FOMB) to discuss legislative services 205 letter   | 1.10 | 810.00      | 891.00                |
| Mackie,James         | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Research the time path of CBO macro estimates   | 0.30 | 810.00      | 243.00                |
| Mackie,James         | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Discuss status of projects and answer questions D Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)   | 0.30 | 810.00      | 243.00                |
| Malhotra,Gaurav      | Partner/Principal  | 10-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 0.40 | 870.00      | 348.00                |
| Malhotra,Gaurav      | Partner/Principal  | 10-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 0.70 | 870.00      | 609.00                |
| Malhotra,Gaurav      | Partner/Principal  | 10-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 0.80 | 870.00      | 696.00                |
| Malhotra,Gaurav      | Partner/Principal  | 10-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 0.40 | 870.00      | 348.00                |
| Malhotra,Gaurav      | Partner/Principal  | 10-Jul-20       | T3 - Long Term Projections        | Review of presentation material for Natalie under Govt scenario   | 2.10 | 870.00      | 1,827.00              |
| Moran-Eserski,Javier | Senior             | 10-Jul-20       | T3 - Long Term Projections        | Participate in a call with J. Moran-Eserski (EY), and J. Dorgo (EY) to discuss the development of a summary document outlining the latest advisors for Puerto Rico with contact information based on team input | 0.50 | 445.00      | 222.50                |
| Mullins,Daniel R     | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Reviewing and editing structuring framework for comparative taxonomy of RC's in US states and models for Puerto Rico  | 2.60 | 810.00      | 2,106.00              |
| Mullins,Daniel R     | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Prepare talking and decision points and post-meeting development of adjustments in report on Legislative Service Agency / Revenue Commission reforms and illustrative state institutional model taxonomy        | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R     | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Incorporate HUD CDBG reference and summary text into letter text refencing land and PT registration reforms for CRIM 205 letter   | 0.90 | 810.00      | 729.00                |
| Mullins,Daniel R     | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Participate in call with D Mullins (EY), J Mackie (EY), A Chepenik (EY), R Fuentes (FOMB), A Cruz (FOMB) to discuss legislative services 205 letter   | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R     | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Review Hacienda revenue detail submissions, identifying gaps, determining additional needed information, compiling questions for Hacienda   | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R     | Executive Director | 10-Jul-20       | T3 - Long Term Projections        | Discuss status of projects and answer questions D Mullins (EY), J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)   | 0.30 | 810.00      | 243.00                |
| Neziroski,David      | Staff              | 10-Jul-20       | T3 - Fee Applications / Retention | Continue to review additional detail for exhibit D for April from other teams   | 3.20 | 245.00      | 784.00                |
| Ramirez,Jessica I.   | Senior             | 10-Jul-20       | T3 - Plan of Adjustment           | Prepare request to Tourism Company to follow up on outstanding items for restrictions as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 10-Jul-20       | T3 - Plan of Adjustment           | Review Banco de Desarrollo Economico (BDE) bank statement received on 7/10/2020 for Department of Labor and Human Resources account ending in Xers for 06/30/2020 testing period.                               | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.   | Senior             | 10-Jul-20       | T3 - Plan of Adjustment           | Review Banco de Desarrollo Economico (BDE) bank statement received on 7/10/2020 for Highway and Transportation Authority account ending in Xers for 06/30/2020 testing period.                                  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.   | Senior             | 10-Jul-20       | T3 - Plan of Adjustment           | Review Banco de Desarrollo Economico (BDE) bank statement received on 7/10/2020 for Land Administration account ending in Xers for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.   | Senior             | 10-Jul-20       | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 7/10/2020 for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X017 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.   | Senior             | 10-Jul-20       | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/10/2020 for Educational Research and Medical Services Center for Diabetes for 06/30/2020 testing period.                           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 10-Jul-20       | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/10/2020 for Fine Arts Center Corporation for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 10-Jul-20       | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/10/2020 for Highway and Transportation Authority for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for Institute of Puerto Rican Culture for 06/30/2020 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for Insurance Fund State Corporation for 06/30/2020 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for Land Administration for 06/30/2020 testing period.                                  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for PR Federal Affairs Administration for 06/30/2020 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for Puerto Rico Development Fund for 06/30/2020 testing period.                         | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for Puerto Rico Public Finance Corporation for 06/30/2020 testing period.               | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for Puerto Rico Sales Tax Financing Corporation (COFINA) for 06/30/2020 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for Puerto Rico Tourism Development Fund for 06/30/2020 testing period.                 | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for The Children's Trust for 06/30/2020 testing period.                                 | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/10/2020 for Tourism Company for 06/30/2020 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review BNY Mellon bank statement received on 7/10/2020 for Puerto Rico Municipal Finance Agency account ending in X632 for 06/30/2020 testing period.                        | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review BNY Mellon bank statement received on 7/10/2020 for Puerto Rico Municipal Finance Agency account ending in X634 for 06/30/2020 testing period.                        | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review Citibank bank statement received on 7/10/2020 for PR Federal Affairs Administration account ending in X037 for 06/30/2020 testing period.                             | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review Citibank bank statement received on 7/10/2020 for PR Federal Affairs Administration account ending in X316 for 06/30/2020 testing period.                             | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review signatory information for Fine Arts Center Corporation for 06/30/2020 testing period to ensure all information is obtained.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review signatory information for Institute of Puerto Rican Culture for 06/30/2020 testing period to ensure all information is obtained.                                      | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Institute of Puerto Rican Culture for account ending in X345 as of 7/10/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Institute of Puerto Rican Culture for account ending in X489 as of 7/10/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Review US Treasury bank statement received on 7/10/2020 for Department of Labor and Human Resources account ending in X091 for 06/30/2020 testing period.                    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Jul-20       | T3 - Plan of Adjustment | Send email to Tourism Company to follow up on outstanding items for restrictions as of 06/30/2020 testing period cash balances requests.                                     | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Company for the Integral Development of the Cantera Peninsula account ending in X154 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Department of Correction and Rehabilitation account ending in X435                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Department of Education account ending in X575                                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Department of Housing account ending in X026   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Department of Housing account ending in X037   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Department of Housing account ending in X048   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Department of Housing account ending in X059   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Department of Housing account ending in X872   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Department of Housing account ending in X883   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Department of Treasury account ending in X707  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X522                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X527                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Electric Power Authority (PREPA) account ending in X775                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Fiscal Agency & Financial Advisory Authority (AAFAF) account ending in X717          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Institutional Trust of the National Guard of Puerto Rico account ending in X673      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Land Administration account ending in X064   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X070                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Municipal Finance Corporation (COFIM) account ending in X582                         | 0.10 | 245.00      | 24.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Public Private Partnership Authority account ending in X409 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Public Private Partnership Authority account ending in X420 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Public Private Partnership Authority account ending in X431 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Public Private Partnership Authority account ending in X760 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X157 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X168 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X179 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X190 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X201 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Senate account ending in X149                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Senate account ending in X665                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Senate account ending in X676                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Senate account ending in X687                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Senate account ending in X720                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Senate account ending in X742                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Superintendent of the Capitol account ending in X764        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Superintendent of the Capitol account ending in X775        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 10-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Superintendent of the Capitol account ending in X830        | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 10-Jul-20       | T3 - Plan of Adjustment         | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Superintendent of the Capitol account ending in X896 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 10-Jul-20       | T3 - Plan of Adjustment         | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Tourism Company account ending in X017               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 10-Jul-20       | T3 - Plan of Adjustment         | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Tourism Company account ending in X039               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 10-Jul-20       | T3 - Plan of Adjustment         | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Tourism Company account ending in X961               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 10-Jul-20       | T3 - Plan of Adjustment         | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Tourism Company account ending in X962               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 10-Jul-20       | T3 - Plan of Adjustment         | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Tourism Company account ending in X984               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 10-Jul-20       | T3 - Plan of Adjustment         | Analyze First Bank web-platform transaction statements as of 7/10/2020 for 6/30/2020 testing period to obtain information for Tourism Company account ending in X995               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 10-Jul-20       | T3 - Plan of Adjustment         | Review draft email to Banco Popular to follow up on outstanding items as of 7/10/2020 for 6/30/2020 testing period cash balances requests.   | 0.90 | 245.00      | 220.50                |
| Sanchez-Riveron, Deborah | Staff              | 10-Jul-20       | T3 - Plan of Adjustment         | Review draft email to First Bank to follow up on outstanding items as of 7/10/2020 for 6/30/2020 testing period cash balances requests.  | 0.40 | 245.00      | 98.00                 |
| Santambrogio, Juan       | Executive Director | 10-Jul-20       | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to revise 30 year cash model assumptions and reconciling items.  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 10-Jul-20       | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to revise 30 year cash model unrestricted cash balances.   | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 10-Jul-20       | T3 - Plan of Adjustment         | Prepare comparative analysis of three AAFAF scenarios to be presented to N Jaresko (FOMB)  | 1.80 | 810.00      | 1,458.00              |
| Santambrogio, Juan       | Executive Director | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.70 | 810.00      | 1,377.00              |
| Santambrogio, Juan       | Executive Director | 10-Jul-20       | T3 - Plan of Adjustment         | Review information on closing balances for cash accounts as reported by the Government   | 1.80 | 810.00      | 1,458.00              |
| Santambrogio, Juan       | Executive Director | 10-Jul-20       | T3 - Plan of Adjustment         | Review presentation of 30 year cash projections to be presented to the FOMB executive director   | 2.70 | 810.00      | 2,187.00              |
| Tajuddin, Salman Naveed  | Senior Manager     | 10-Jul-20       | T3 - Long Term Projections      | Participate in call with M Canter (EY) and S Tajuddin (EY) to discuss world plaza deal   | 0.40 | 720.00      | 288.00                |
| Tan, Riyandi             | Manager            | 10-Jul-20       | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to revise 30 year cash model assumptions and reconciling items.  | 0.40 | 595.00      | 238.00                |
| Tan, Riyandi             | Manager            | 10-Jul-20       | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to revise 30 year cash model unrestricted cash balances.   | 0.30 | 595.00      | 178.50                |
| Tan, Riyandi             | Manager            | 10-Jul-20       | T3 - Plan of Adjustment         | Prepare presentation summarizing 30 year cash projections to support plan of adjustment discussion after client review.  | 1.20 | 595.00      | 714.00                |
| Tan, Riyandi             | Manager            | 10-Jul-20       | T3 - Plan of Adjustment         | Revise 30 year cash projections unrestricted cash balances for non-TSA bank balances to reconcile to March 30, 2020 amounts.   | 0.80 | 595.00      | 476.00                |
| Thomas, Richard I        | Partner/Principal  | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 870.00      | 957.00                |
| Thomas, Richard I        | Partner/Principal  | 10-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 870.00      | 696.00                |
| Thomas, Richard I        | Partner/Principal  | 10-Jul-20       | T3 - Plan of Adjustment         | Perform additional review over creditor mediation requests for cash documentation.   | 1.30 | 870.00      | 1,131.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Thomas,Richard I     | Partner/Principal  | 10-Jul-20       | T3 - Plan of Adjustment    | Update analysis of supporting documents for the October 2, 2019 cash update presentation in response to creditor mediation requests.   | 2.10 | 870.00      | 1,827.00              |
| Thomas,Richard I     | Partner/Principal  | 10-Jul-20       | T3 - Plan of Adjustment    | Prepare email to M. Dale (Proskauer) with updated analysis of supporting documents for the October 2, 2019 cash update presentation in response to creditor mediation requests.  | 0.30 | 870.00      | 261.00                |
| Venkatramanan,Siddhu | Manager            | 10-Jul-20       | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 07/10/2020  | 1.40 | 595.00      | 833.00                |
| Venkatramanan,Siddhu | Manager            | 10-Jul-20       | T3 - Plan of Adjustment    | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 07/10/2020   | 0.70 | 595.00      | 416.50                |
| Malhotra,Gaurav      | Partner/Principal  | 11-Jul-20       | T3 - Long Term Projections | Review of presentation material for Natalie under Govt scenario  | 1.70 | 870.00      | 1,479.00              |
| Santambrogio,Juan    | Executive Director | 11-Jul-20       | T3 - Plan of Adjustment    | Analyze estimate of impact of pension trust funding by changing the level of upfront contributions   | 0.60 | 810.00      | 486.00                |
| Rai,Aman             | Staff              | 12-Jul-20       | T3 - Long Term Projections | Review SSI dummies code & setup step 3 code to run regressions   | 2.70 | 245.00      | 661.50                |
| Thomas,Richard I     | Partner/Principal  | 12-Jul-20       | T3 - Plan of Adjustment    | Review email from M. Dale (Proskauer) in response to supporting documentation for the October 2, 2019 cash update presentation.  | 0.10 | 870.00      | 87.00                 |
| Aubourg,Rene Wiener  | Senior Manager     | 13-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 720.00      | 216.00                |
| Aubourg,Rene Wiener  | Senior Manager     | 13-Jul-20       | T3 - Long Term Projections | Review literature on states that use either an executive or a legislative revenue forecast process and check for specifics regarding the dimensions of the revenue forecasting process.  | 1.90 | 720.00      | 1,368.00              |
| Ban,Menuka           | Manager            | 13-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 595.00      | 178.50                |
| Berger,Daniel L.     | Senior             | 13-Jul-20       | T3 - Long Term Projections | Analysis of Act 57 file for FOMB revenue discussion  | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.     | Senior             | 13-Jul-20       | T3 - Long Term Projections | Analysis of tobacco file for FOMB revenue discussion   | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.     | Senior             | 13-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 445.00      | 133.50                |
| Berger,Daniel L.     | Senior             | 13-Jul-20       | T3 - Long Term Projections | Translate files from Hacienda  | 1.60 | 445.00      | 712.00                |
| Berger,Daniel L.     | Senior             | 13-Jul-20       | T3 - Long Term Projections | Prepare data request for Hacienda  | 1.20 | 445.00      | 534.00                |
| Burr,Jeremy          | Manager            | 13-Jul-20       | T3 - Long Term Projections | Prepare FY21 budget reconciliation for PayGo to support year over year comparison  | 2.10 | 595.00      | 1,249.50              |
| Canter,Matthew Alan  | Manager            | 13-Jul-20       | T3 - Long Term Projections | Participate in call with M Magrans (EY), M Canter (EY), S Tajuddin (EY), and B Maciejewski (EY) to discuss real estate work streams on PR  | 0.60 | 595.00      | 357.00                |
| Chan,Jonathan        | Senior             | 13-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/13/20.  | 0.50 | 445.00      | 222.50                |
| Chan,Jonathan        | Senior             | 13-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY) and S. Venkatramanan (EY) to discuss potential implementation of update to Relativity to facilitate future document productions.  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan        | Senior             | 13-Jul-20       | T3 - Plan of Adjustment    | Prepare June 30, 2020 testing workbook to manage output for the June 30, 2020, rollforward period.   | 1.60 | 445.00      | 712.00                |
| Chan,Jonathan        | Senior             | 13-Jul-20       | T3 - Plan of Adjustment    | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received between 07/05/2020 and 07/10/2020 for accurate testing of account balances.                               | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan        | Senior             | 13-Jul-20       | T3 - Plan of Adjustment    | Prepare communication regarding updates for O'Neill Borges to make for Restricted categorizations of accounts  | 0.90 | 445.00      | 400.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 13-Jul-20       | T3 - Plan of Adjustment    | Review file names of received documents between 07/05/2020 and 07/10/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.           | 0.90 | 445.00      | 400.50                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Review draft email to A. Garcia (FOMB) to follow up on outstanding items for June 30, 2020 requests from banks.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Update draft email to A. Garcia (FOMB) to follow up on outstanding items for June 30, 2020 requests from banks.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Review AAFAF's Summary of Bank Account Balances Report as of May 30, 2020 to analyze accounts related to COVID-19 emergency relief funds.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Review AAFAF's TSA Cash Flow Report as of June 26, 2020 to analyze COVID-19 emergency relief fund payments from the TSA.  | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Review AAFAF's TSA Cash Flow Report as of June 26, 2020 to analyze COVID-19 emergency relief fund payments to the TSA.  | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Prepare draft email with summary of COVID-19 emergency relief funds to the TSA for budget updates.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Prepare draft email with summary of COVID-19 emergency relief funds from the TSA for budget updates.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Review summary of transactional activity for Hacienda account x875 between April 30, 2020 and June 30, 2020.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Review summary of transactional activity for Hacienda account x883 between April 30, 2020 and June 30, 2020.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Review June 30, 2020 cash balance testing workbook.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Perform second level review on response from BNY Mellon regarding account assets over TRS account x000.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Analyze available restriction documentation previously provided by BNY Mellon for TRS account x000 to assess status of account as of June 30, 2020.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Analyze available cash documentation previously provided by BNY Mellon for TRS account x000 to assess status of account as of June 30, 2020.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY) and S. Venkatramanan (EY) to discuss potential implementation of update to Relativity to facilitate future document productions.                                 | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 13-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/13/20. | 0.50 | 595.00      | 297.50                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Jul-20       | T3 - Long Term Projections | Continue to draft and edit film subsidies letter for G Ojeda (FOMB) consideration   | 1.90 | 870.00      | 1,653.00              |
| Chepenik,Adam Brandon | Partner/Principal | 13-Jul-20       | T3 - Long Term Projections | Discuss CRIM revenue forecast with McKinsey team  | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Jul-20       | T3 - Long Term Projections | Discuss PR Deptment of Labor analysis with A Chepenik (EY), J Santambrogio (EY)   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Jul-20       | T3 - Long Term Projections | Evaluate local opportunity zone regulations   | 1.30 | 870.00      | 1,131.00              |
| Chepenik,Adam Brandon | Partner/Principal | 13-Jul-20       | T3 - Long Term Projections | Evaluate unemployment data  | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Jul-20       | T3 - Long Term Projections | Participate in a call with D. Udom (McK), A. Ly (McK), A. Chepenik (EY), R. Tague (EY), J. Moran-Eserski (EY) to discuss CRIM property tax projections  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Jul-20       | T3 - Long Term Projections | Prepare analysis on Act 57 for review by FOMB staff   | 1.60 | 870.00      | 1,392.00              |
| Dougherty,Ryan Curran | Senior            | 13-Jul-20       | T3 - Long Term Projections | Participate in a call with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY) J. Santambrogio (EY) on 5 year budget projections and review with client.  | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior            | 13-Jul-20       | T3 - Long Term Projections | Prepare list of budget adjustments from 5 year model to prepare for discussion on recurring nature.   | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran | Senior            | 13-Jul-20       | T3 - Long Term Projections | Update 5 year budget to control fund type and agency from the output page.  | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior            | 13-Jul-20       | T3 - Long Term Projections | Update 5 year budget to force negative budgets to zero within the same fund type.   | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior            | 13-Jul-20       | T3 - Long Term Projections | Update 5 year budget with model checks for Sabana to mapping to ensure integrity of model.  | 1.80 | 445.00      | 801.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Garcia, Francisco R.     | Senior Manager     | 13-Jul-20       | T3 - Plan of Adjustment           | Review new bank accounts relating to COVID-19 emergency relief funds.   | 0.40 | 720.00      | 288.00                |
| Garcia, Francisco R.     | Senior Manager     | 13-Jul-20       | T3 - Plan of Adjustment           | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/13/20.   | 0.50 | 720.00      | 360.00                |
| Glavin, Amanda Jane      | Senior             | 13-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 445.00      | 133.50                |
| Glavin, Amanda Jane      | Senior             | 13-Jul-20       | T3 - Long Term Projections        | Researching US state tax rates applicable for land freight  | 1.80 | 445.00      | 801.00                |
| Good JR, Clark E         | Manager            | 13-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 0.40 | 519.00      | 207.60                |
| Hurtado, Sergio Danilo   | Senior             | 13-Jul-20       | T3 - Plan of Adjustment           | Amend FY20 budget section of the disclosure statement to include information regarding additional disaster and pandemic relief funding for Puerto Rico  | 1.20 | 445.00      | 534.00                |
| Hurtado, Sergio Danilo   | Senior             | 13-Jul-20       | T3 - Long Term Projections        | Participate on call with S Hurtado (EY) and S Sarna (EY) to review current draft of disclosure statement document and updates required for FY21 estimates   | 0.30 | 445.00      | 133.50                |
| Hurtado, Sergio Danilo   | Senior             | 13-Jul-20       | T3 - Plan of Adjustment           | Prepare draft outline of the FY21 budget section of the disclosure statement  | 0.90 | 445.00      | 400.50                |
| Hurtado, Sergio Danilo   | Senior             | 13-Jul-20       | T3 - Plan of Adjustment           | Prepare FY21 budget highlights section for the disclosure statement   | 1.90 | 445.00      | 845.50                |
| Hurtado, Sergio Danilo   | Senior             | 13-Jul-20       | T3 - Plan of Adjustment           | Prepare FY21 budget overview section for the disclosure statement   | 2.30 | 445.00      | 1,023.50              |
| Kebhaj, Suhaib           | Senior             | 13-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 445.00      | 133.50                |
| Kebhaj, Suhaib           | Senior             | 13-Jul-20       | T3 - Long Term Projections        | Review and address comments on the unemployment situation   | 2.20 | 445.00      | 979.00                |
| Kite, Samuel             | Senior             | 13-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 1.20 | 405.00      | 486.00                |
| Maciejewski, Brigid Jean | Manager            | 13-Jul-20       | T3 - Long Term Projections        | Participate in call with M Magrans (EY), M Canter (EY), S Tajuddin (EY), and B Maciejewski (EY) to discuss real estate work streams on PR   | 0.60 | 595.00      | 357.00                |
| Mackie, James            | Executive Director | 13-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 810.00      | 243.00                |
| Mackie, James            | Executive Director | 13-Jul-20       | T3 - Long Term Projections        | Researching the effects of state institutions on budget decisions   | 1.70 | 810.00      | 1,377.00              |
| Mackie, James            | Executive Director | 13-Jul-20       | T3 - Long Term Projections        | Review of Puerto Rico tax data provided by Hacienda   | 0.60 | 810.00      | 486.00                |
| Magrans, Michael J.      | Partner/Principal  | 13-Jul-20       | T3 - Long Term Projections        | Participate in call with M Magrans (EY), M Canter (EY), S Tajuddin (EY), and B Maciejewski (EY) to discuss real estate work streams on PR   | 0.60 | 870.00      | 522.00                |
| Moran-Eserski, Javier    | Senior             | 13-Jul-20       | T3 - Long Term Projections        | Participate in a call with D. Udom (McK), A. Ly (McK), A. Chepenik (EY), R. Tague (EY), J. Moran-Eserski (EY) to discuss CRIM property tax projections  | 0.60 | 445.00      | 267.00                |
| Mullins, Daniel R        | Executive Director | 13-Jul-20       | T3 - Long Term Projections        | Prepare composition of initial unemployment claims through paid claims and establishing scenario of effects after July 31   | 1.90 | 810.00      | 1,539.00              |
| Mullins, Daniel R        | Executive Director | 13-Jul-20       | T3 - Long Term Projections        | Define typology/taxonomy for adoptions and characteristics for consideration of a revenue forecasting entity for Puerto Rico  | 0.70 | 810.00      | 567.00                |
| Mullins, Daniel R        | Executive Director | 13-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 810.00      | 243.00                |
| Neziroski, David         | Staff              | 13-Jul-20       | T3 - Fee Applications / Retention | Update exhibit D per comments received  | 3.10 | 245.00      | 759.50                |
| Nguyen, Jimmy Hoang Huy  | Staff              | 13-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 1.80 | 271.00      | 487.80                |
| Nguyen, Jimmy Hoang Huy  | Staff              | 13-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 2.10 | 271.00      | 569.10                |
| Nguyen, Jimmy Hoang Huy  | Staff              | 13-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 2.20 | 271.00      | 596.20                |
| Nguyen, Jimmy Hoang Huy  | Staff              | 13-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 1.90 | 271.00      | 514.90                |
| Nichols, Carly           | Manager            | 13-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 1.60 | 519.00      | 830.40                |
| Panagiotakis, Sofia      | Senior Manager     | 13-Jul-20       | T3 - Long Term Projections        | Participate in a call with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY) J. Santambrogio (EY) on 5 year budget projections and review with client.  | 1.10 | 720.00      | 792.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Panagiotakis,Sofia | Senior Manager | 13-Jul-20       | T3 - Long Term Projections | Review the revisions required for the \$750 Disaster Revolving fund.   | 0.30 | 720.00      | 216.00                |
| Rai,Aman           | Staff          | 13-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 245.00      | 73.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/13/20.  | 0.50 | 445.00      | 222.50                |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X001 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X015 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X044 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X361 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X402 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X410 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X418 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X429 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X445 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X459 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X485 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X558 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X574 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X671 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X692 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X701 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X762 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X839 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X898 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X901 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Rubin,Joshua A.    | Staff          | 13-Jul-20       | T3 - Long Term Projections | Amend race dummy variables in SSI regression model to no longer have any missing values  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.    | Staff          | 13-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.30 | 245.00      | 73.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Rubin,Joshua A.         | Staff | 13-Jul-20       | T3 - Long Term Projections | Summarize data used for SSI regression models to locate variables with missing values  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff | 13-Jul-20       | T3 - Long Term Projections | Update SSI regression codebook to include new SSI coverage dummy variable  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff | 13-Jul-20       | T3 - Long Term Projections | Update SSI regression models to include weighting  | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff | 13-Jul-20       | T3 - Long Term Projections | Update SSI regression models to use previously unweighted amount of SSI received   | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Analyze account activity for Department of Treasury account X875 related to COVID 19 federal funding in preparation of 6/30/2020 balances report.  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Analyze account activity for Department of Treasury account X883 related to COVID 19 federal funding in preparation of 6/30/2020 balances report   | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/13/20.  | 0.50 | 245.00      | 122.50                |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X858 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X874 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X912 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Electric Power Authority (PREPA) account X007 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Electric Power Authority (PREPA) account X062 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Electric Power Authority (PREPA) account X253 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Environmental Quality Board account X316 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Environmental Quality Board account X547 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Environmental Quality Board account X555 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Telecommunications Regulatory Board account X159 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Prepare draft email to BNY Mellon to follow up on outstanding items for Teacher Retirement System as of 7/13/2020 for 6/30/2020 testing period cash balances requests.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Prepare email to A. Garcia (FOMB) with outstanding items as of 7/13/2020 for 6/30/2020 reporting period  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Review balances for TSA accounts as of 6/30/2020 in preparation for 6/30/2020 balances report  | 0.90 | 245.00      | 220.50                |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 7/13/2020 for accurate testing of account balances. | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Review draft email to BNY Mellon to follow up on outstanding items for Teacher Retirement System as of 7/13/2020 for 6/30/2020 testing period cash balances requests.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Review file names of received documents as of 7/13/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.                              | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff | 13-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from BNY Mellon regarding outstanding items for Municipal Finance Agency as of 7/13/2020 for 6/30/2020 testing period cash balances requests.  | 0.30 | 245.00      | 73.50                 |



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|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 13-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from BNY Mellon regarding outstanding items for Retirement System of Puerto Rico Judiciary as of 7/13/2020 for 6/30/2020 testing period cash balances requests.             | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 13-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from BNY Mellon regarding outstanding items for Teacher Retirement System as of 7/13/2020 for 6/30/2020 testing period cash balances requests.                              | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff              | 13-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from Scotiabank regarding outstanding items for Metropolitan Bus Authority of Puerto Rico as of 7/13/2020 for 6/30/2020 testing period cash balances requests.              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 13-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from Scotiabank regarding outstanding items for PREPA as of 7/13/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 13-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from Scotiabank regarding outstanding items for Tourism Company of Puerto Rico as of 7/13/2020 for 6/30/2020 testing period cash balances requests.                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 13-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from UMB regarding outstanding items for Authority for the Financing of Infrastructure of Puerto Rico as of 7/13/2020 for 6/30/2020 testing period cash balances requests.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 13-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from Voya regarding outstanding items for Authority for the Financing of Infrastructure of Puerto Rico as of 7/13/2020 for 6/30/2020 testing period cash balances requests. | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 13-Jul-20       | T3 - Plan of Adjustment    | Review list of accounts in the 6/25/2020 upload folder to prepare for first level testing of accounts for 6/30/2020 reporting period  | 0.60 | 245.00      | 147.00                |
| Santambrogio, Juan       | Executive Director | 13-Jul-20       | T3 - Long Term Projections | Discuss PR Department of Labor analysis with A Chepenik (EY), J Santambrogio (EY)   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 13-Jul-20       | T3 - Long Term Projections | Participate in a call with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY) J. Santambrogio (EY) on 5 year budget projections and review with client.  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 13-Jul-20       | T3 - Plan of Adjustment    | Prepare additional scenarios of 30 year projections based on assumptions provided by FOMB executive director  | 2.60 | 810.00      | 2,106.00              |
| Santambrogio, Juan       | Executive Director | 13-Jul-20       | T3 - Plan of Adjustment    | Review updated proposed debt service based on revised MADs cap  | 0.40 | 810.00      | 324.00                |
| Sarna, Shavi             | Senior Manager     | 13-Jul-20       | T3 - Long Term Projections | Participate in a call with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY) J. Santambrogio (EY) on 5 year budget projections and review with client   | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi             | Senior Manager     | 13-Jul-20       | T3 - Long Term Projections | Participate on call with S Hurtado (EY) and S Sarna (EY) to review current draft of disclosure statement document and updates required for FY21 estimates   | 0.30 | 720.00      | 216.00                |
| Stricklin, Todd          | Senior             | 13-Jul-20       | T3 - Long Term Projections | Prepare PREPA funding sensitivities final deliverables with accompanying updated projection model   | 1.60 | 405.00      | 648.00                |
| Stricklin, Todd          | Senior             | 13-Jul-20       | T3 - Long Term Projections | Prepare PREPA funding sensitivities presentation slide outlining additional analysis to refine estimates  | 1.30 | 405.00      | 526.50                |
| Stricklin, Todd          | Senior             | 13-Jul-20       | T3 - Long Term Projections | Update PREPA funding sensitivities presentation slide for disclaimers with data reliances   | 1.70 | 405.00      | 688.50                |
| Tague, Robert            | Senior Manager     | 13-Jul-20       | T3 - Long Term Projections | Participate in a call with D. Udom (McK), A. Ly (McK), A. Chepenik (EY), R. Tague (EY), J. Moran-Eserski (EY) to discuss CRIM property tax projections  | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 13-Jul-20       | T3 - Long Term Projections | Participate in call with M Magrans (EY), M Canter (EY), S Tajuddin (EY), and B Maciejewski (EY) to discuss real estate work streams on PR   | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 13-Jul-20       | T3 - Long Term Projections | Review World Plaza appraisals   | 0.60 | 720.00      | 432.00                |
| Tan, Riyandi             | Manager            | 13-Jul-20       | T3 - Long Term Projections | Participate in a call with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY) J. Santambrogio (EY) on 5 year budget projections and review with client.  | 1.10 | 595.00      | 654.50                |
| Venkatramanan, Siddhu    | Manager            | 13-Jul-20       | T3 - Plan of Adjustment    | Update fields within Relativity workspace to implement changes for the 06/30/2020 testing period for the week ending 07/17/2020   | 1.80 | 595.00      | 1,071.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Venkatramanan,Siddhu | Manager        | 13-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY) and S. Venkatramanan (EY) to discuss potential implementation of update to Relativity to facilitate future document productions.  | 0.40 | 595.00      | 238.00                |
| Zhao,Leqi            | Staff          | 13-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the regulation 33 paper that was released on the evening of 7/8 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 0.30 | 245.00      | 73.50                 |
| Aubourg,Rene Wiener  | Senior Manager | 14-Jul-20       | T3 - Long Term Projections | Review literature on states that use a consensus revenue forecast process and check for specifics regarding the dimensions of revenue forecasting process.   | 2.50 | 720.00      | 1,800.00              |
| Ban,Menuka           | Manager        | 14-Jul-20       | T3 - Long Term Projections | Discuss unemployment data for upcoming DOL meeting regarding Google Trends Real Time Forecasting Data with J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.     | Senior         | 14-Jul-20       | T3 - Long Term Projections | Participate in strategy session for revising methodology of SSI determination model with D. Berger (EY), A. Rai (EY), and J. Rubin (EY)  | 0.30 | 445.00      | 133.50                |
| Berger,Daniel L.     | Senior         | 14-Jul-20       | T3 - Long Term Projections | Put together slides for Hacienda on real time data analysis  | 2.60 | 445.00      | 1,157.00              |
| Berger,Daniel L.     | Senior         | 14-Jul-20       | T3 - Long Term Projections | Repull google trends data for real time analysis   | 1.20 | 445.00      | 534.00                |
| Berger,Daniel L.     | Senior         | 14-Jul-20       | T3 - Long Term Projections | Run regressions on google trends vars to see which to include in analysis  | 1.80 | 445.00      | 801.00                |
| Berger,Daniel L.     | Senior         | 14-Jul-20       | T3 - Long Term Projections | Discuss unemployment data for upcoming DOL meeting regarding Google Trends Real Time Forecasting Data with J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)   | 0.40 | 445.00      | 178.00                |
| Burr,Jeremy          | Manager        | 14-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss Department of Health, Medical Insurance Services Administration and other budget decisions made for FY21 and impact on fiscal plan projections. | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy          | Manager        | 14-Jul-20       | T3 - Long Term Projections | Prepare consolidated response to the Government request for information regarding the budget allocation and fiscal plan line items related to ASEM   | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy          | Manager        | 14-Jul-20       | T3 - Long Term Projections | Prepare report regarding the budget allocations of PayGo to respond to a government request for liquidity reporting  | 0.40 | 595.00      | 238.00                |
| Chan,Jonathan        | Senior         | 14-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Venkatramanan (EY) and J. Chan (EY) to discuss requirements for document listing related to the document production supporting the March 30, 2020, cash balance update.   | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan        | Senior         | 14-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Ports Authority account X392 for Culebra Pier Capital Improvements at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan        | Senior         | 14-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Ports Authority account X392 for Operations - Concentration Account at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan        | Senior         | 14-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Ports Authority account X949 for AAA payments at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan        | Senior         | 14-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Ports Authority account X949 for Emergency Funds account at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan        | Senior         | 14-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X402 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan        | Senior         | 14-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X410 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan        | Senior         | 14-Jul-20       | T3 - Plan of Adjustment    | Prepare request to technology team regarding list of documents produced to Proskauer to support creditor mediation in the March 31, 2020, reporting period   | 0.40 | 445.00      | 178.00                |
| Chawla,Sonia         | Manager        | 14-Jul-20       | T3 - Plan of Adjustment    | Send follow up email to S. Negron Reichard (FOMB) regarding House of Representatives requests for June 30, 2020.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia         | Manager        | 14-Jul-20       | T3 - Plan of Adjustment    | Review status of first level review over June 30, 2020 cash balances.  | 0.60 | 595.00      | 357.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 14-Jul-20       | T3 - Plan of Adjustment         | Perform analysis of restriction documentation obtained subsequent to the Feb. 28 2020 Disclosure Statement, in response to Proskauer requests for creditor mediation.  | 1.20 | 595.00      | 714.00                |
| Chawla,Sonia          | Manager           | 14-Jul-20       | T3 - Plan of Adjustment         | Prepare email to L. Stafford (Proskauer) with summary of restriction documentation obtained subsequent to the Feb. 28 2020 Disclosure Statement, in response to Proskauer requests for creditor mediation  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 14-Jul-20       | T3 - Plan of Adjustment         | Review restriction documentation for account Office of Court Administration account x991 at Banco Santander.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 14-Jul-20       | T3 - Plan of Adjustment         | Review documentation of procedures to perform for reporting over each testing period.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 14-Jul-20       | T3 - Plan of Adjustment         | Update documentation of procedures to perform on reporting workbook for each testing period.   | 2.90 | 595.00      | 1,725.50              |
| Chawla,Sonia          | Manager           | 14-Jul-20       | T3 - Plan of Adjustment         | Update documentation of procedures to perform on reporting presentation for each testing period.   | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 14-Jul-20       | T3 - Plan of Adjustment         | Perform second level review on update from BNY Mellon regarding account assets over TRS account x000.  | 0.20 | 595.00      | 119.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Jul-20       | T3 - Long Term Projections      | Participate in disaster revolver discussion with J Santambrogio (EY) and A Chepenik (EY)   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Jul-20       | T3 - Long Term Projections      | Participate in fiscal plan RFP criteria discussion led by A Cruz (FOMB)  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Jul-20       | T3 - Long Term Projections      | Participate in meeting with C Rivera (DOL) led by N Jaresko (FOMB) to discuss UI. EY participants: A Chepenik (EY), D Mullins (EY)   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Jul-20       | T3 - Long Term Projections      | research latest disaster aid statistics  | 0.60 | 870.00      | 522.00                |
| Dougherty,Ryan Curran | Senior            | 14-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss all other budget decisions made for FY21 and impact on fiscal plan projections.   | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior            | 14-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss Department of Health, Medical Insurance Services Administration and other budget decisions made for FY21 and impact on fiscal plan projections. | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran | Senior            | 14-Jul-20       | T3 - Long Term Projections      | Review FY20 to FY21 budget bridge to ensure proper categorization of budget adjustments from FY20 that have moved to be incorporated into Fiscal Plan.   | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior            | 14-Jul-20       | T3 - Long Term Projections      | Review FY20 to FY21 budget bridge to ensure utilities build is consistent with FY21 mapping build.   | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran | Senior            | 14-Jul-20       | T3 - Long Term Projections      | Review laws governing PRITA to determine if cigarette revenue will continue in future.   | 1.40 | 445.00      | 623.00                |
| Dougherty,Ryan Curran | Senior            | 14-Jul-20       | T3 - Long Term Projections      | Review template comparing PRITA certified budget to fiscal plan in order to explain reason for differences.  | 1.20 | 445.00      | 534.00                |
| Dougherty,Ryan Curran | Senior            | 14-Jul-20       | T3 - Long Term Projections      | Update budget adjustments list in 5 year model to make certain adjustments recurring.  | 0.60 | 445.00      | 267.00                |
| Eaton,Gregory William | Senior Manager    | 14-Jul-20       | T3 - Long Term Projections      | Participate in call with J. Santambrogio (EY), A. Chepenik (EY), G. Eaton (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss revisions to the \$750 Disaster Recover Revolver.   | 1.30 | 720.00      | 936.00                |
| Garcia,Francisco R.   | Senior Manager    | 14-Jul-20       | T3 - Plan of Adjustment         | Review analysis of follow up requests for the Amended Disclosure Statement filed in February 2020, in response to creditor mediation requests.   | 0.90 | 720.00      | 648.00                |
| Good JR,Clark E       | Manager           | 14-Jul-20       | T3 - Long Term Projections      | Participate in a call with M Lopez (FOMB), C Ortiz (FOMB), S Levy (EY), C Good (EY), J Santambrogio (EY), and R Tague (EY) to discuss the annual report, social security working group, and 211 report status  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager           | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 519.00      | 363.30                |

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| Name                     | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Good JR, Clark E         | Manager            | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 519.00      | 155.70                |
| Hurtado, Sergio Danilo   | Senior             | 14-Jul-20       | T3 - Plan of Adjustment         | Prepare FY21 budget control mechanisms section for the disclosure statement   | 2.40 | 445.00      | 1,068.00              |
| Kite, Samuel             | Senior             | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 405.00      | 364.50                |
| LeBlanc, Samantha        | Staff              | 14-Jul-20       | T3 - Long Term Projections      | Review and analyze DA 20-XX Aplicabilidad Exencion IVU de 4% for provided payfors on the newly proposed tax elimination.  | 0.60 | 245.00      | 147.00                |
| LeBlanc, Samantha        | Staff              | 14-Jul-20       | T3 - Long Term Projections      | Review and analyze FOMB - Letter - Rep. Soto Torres - Proposed House Bill 2468 to the language in Act 57-2020   | 1.40 | 245.00      | 343.00                |
| LeBlanc, Samantha        | Staff              | 14-Jul-20       | T3 - Long Term Projections      | Review and analyze FOMB Certification AD B2B PDS Act 57-2020 for provided payfors and compliance with FY21 budget.  | 1.20 | 245.00      | 294.00                |
| LeBlanc, Samantha        | Staff              | 14-Jul-20       | T3 - Long Term Projections      | Review and analyze Ley 57-2020 for updates regarding tax decreases and payfors impacting the FY21 budget.   | 0.70 | 245.00      | 171.50                |
| LeBlanc, Samantha        | Staff              | 14-Jul-20       | T3 - Long Term Projections      | Review and analyze Section 204 Certificate Act 57-2020 for provided payfors.  | 0.90 | 245.00      | 220.50                |
| Levy, Sheva R            | Partner/Principal  | 14-Jul-20       | T3 - Long Term Projections      | Participate in a call with M Lopez (FOMB), C Ortiz (FOMB), S Levy (EY), C Good (EY), J Santambrogio (EY), and R Tague (EY) to discuss the annual report, social security working group, and 211 report status | 0.60 | 721.00      | 432.60                |
| Levy, Sheva R            | Partner/Principal  | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 721.00      | 432.60                |
| Levy, Sheva R            | Partner/Principal  | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 721.00      | 576.80                |
| Maciejewski, Brigid Jean | Manager            | 14-Jul-20       | T3 - Long Term Projections      | Call with G Maldonado (FOMB), M Magrans (EY), S Tajuddin (EY), B Maciejewski (EY) to discuss World Plaza deal   | 0.50 | 595.00      | 297.50                |
| Maciejewski, Brigid Jean | Manager            | 14-Jul-20       | T3 - Long Term Projections      | Call with M Magrans (EY), S Tajuddin (EY), B Maciejewski (EY) to discuss next steps regarding World Plaza deal  | 0.20 | 595.00      | 119.00                |
| Mackie, James            | Executive Director | 14-Jul-20       | T3 - Long Term Projections      | Analyze differences between BLS change in employment in PR and estimate produced by QUEST team  | 0.80 | 810.00      | 648.00                |
| Mackie, James            | Executive Director | 14-Jul-20       | T3 - Long Term Projections      | Research Puerto Rico's most recent reopening plans and the resulting effects on employment  | 2.70 | 810.00      | 2,187.00              |
| Mackie, James            | Executive Director | 14-Jul-20       | T3 - Long Term Projections      | Discuss unemployment data for upcoming DOL meeting regarding Google Trends Real Time Forecasting Data with J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.40 | 810.00      | 324.00                |
| Magrans, Michael J.      | Partner/Principal  | 14-Jul-20       | T3 - Long Term Projections      | Call with G Maldonado (FOMB), M Magrans (EY), S Tajuddin (EY), B Maciejewski (EY) to discuss World Plaza deal   | 0.50 | 870.00      | 435.00                |
| Magrans, Michael J.      | Partner/Principal  | 14-Jul-20       | T3 - Long Term Projections      | Call with M Magrans (EY), S Tajuddin (EY), B Maciejewski (EY) to discuss next steps regarding World Plaza deal  | 0.20 | 870.00      | 174.00                |
| Malhotra, Gaurav         | Partner/Principal  | 14-Jul-20       | T3 - Long Term Projections      | Review of updated presentation material under revised assumptions for Natalie under Govt scenario   | 1.60 | 870.00      | 1,392.00              |
| Moran-Eserski, Javier    | Senior             | 14-Jul-20       | T3 - Long Term Projections      | Prepare an analysis to compare the GO tax revenue projected in the certified CW fiscal plan vs. CRIM's fiscal plan  | 0.70 | 445.00      | 311.50                |
| Moran-Eserski, Javier    | Senior             | 14-Jul-20       | T3 - Long Term Projections      | Prepare an analysis to quantify the projected incremental GO taxes that would be collected from addressing the new home improvements  | 0.80 | 445.00      | 356.00                |
| Moran-Eserski, Javier    | Senior             | 14-Jul-20       | T3 - Long Term Projections      | Prepare an analysis to quantify the projected incremental GO taxes that would be collected from addressing the new swimming pools   | 0.90 | 445.00      | 400.50                |
| Moran-Eserski, Javier    | Senior             | 14-Jul-20       | T3 - Long Term Projections      | Prepare an analysis to quantify the projected incremental GO taxes that would be collected from fixing incorrect mailing addresses  | 1.20 | 445.00      | 534.00                |
| Moran-Eserski, Javier    | Senior             | 14-Jul-20       | T3 - Long Term Projections      | Prepare an analysis to quantify the projected incremental GO taxes that would be collected from improving current year tax collection rates   | 0.60 | 445.00      | 267.00                |
| Moran-Eserski, Javier    | Senior             | 14-Jul-20       | T3 - Long Term Projections      | Prepare an analysis to quantify the projected incremental GO taxes that would be collected from the appraisal of the newly identified properties  | 0.90 | 445.00      | 400.50                |
| Moran-Eserski, Javier    | Senior             | 14-Jul-20       | T3 - Long Term Projections      | Prepare an analysis to quantify the projected incremental GO taxes that would be collected from the appraisal of the non-appraised properties   | 1.10 | 445.00      | 489.50                |
| Moran-Eserski, Javier    | Senior             | 14-Jul-20       | T3 - Long Term Projections      | Prepare an analysis to quantify the projected incremental GO taxes that would be collected from the FY2019 accounts receivable  | 0.60 | 445.00      | 267.00                |
| Mullins, Daniel R        | Executive Director | 14-Jul-20       | T3 - Long Term Projections      | Define SSI model structure for estimating eligible and uptake population in Puerto Rico and benefit levels  | 1.40 | 810.00      | 1,134.00              |

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| Name                | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 14-Jul-20       | T3 - Long Term Projections        | Participate in meeting with C Rivera (DOL) led by N Jaresko (FOMB) to discuss UL EY participants: A Chepenik (EY), D Mullins (EY)   | 1.10 | 810.00      | 891.00                |
| Mullins, Daniel R   | Executive Director | 14-Jul-20       | T3 - Long Term Projections        | Refining analytics on return to work effects in PR  | 1.20 | 810.00      | 972.00                |
| Mullins, Daniel R   | Executive Director | 14-Jul-20       | T3 - Long Term Projections        | Review of and compiling new unemployment position for PR in advance of FOMB in person and video conference meeting with PRDOL new Labor Secretary   | 2.40 | 810.00      | 1,944.00              |
| Mullins, Daniel R   | Executive Director | 14-Jul-20       | T3 - Long Term Projections        | Discuss unemployment data for upcoming DOL meeting regarding Google Trends Real Time Forecasting Data with J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.40 | 810.00      | 324.00                |
| Neziroski, David    | Staff              | 14-Jul-20       | T3 - Fee Applications / Retention | Continue to exhibit D detail  | 2.70 | 245.00      | 661.50                |
| Nichols, Carly      | Manager            | 14-Jul-20       | T3 - Creditor Mediation Support   | Redacted  | 1.20 | 519.00      | 622.80                |
| Panagiotakis, Sofia | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections        | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss all other budget decisions made for FY21 and impact on fiscal plan projections   | 1.10 | 720.00      | 792.00                |
| Panagiotakis, Sofia | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections        | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss Department of Health, Medical Insurance Services Administration and other budget decisions made for FY21 and impact on fiscal plan projections | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections        | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to provide responses to the FOMB's questions on the \$750m Revolver.   | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections        | Participate in call with J. Santambrogio (EY), A. Chepenik (EY), G. Eaton (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss revisions to the \$750 Disaster Recover Revolver.  | 1.30 | 720.00      | 936.00                |
| Panagiotakis, Sofia | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review federal funds grants fiscal plan estimates and differences from government assumptions  | 1.10 | 720.00      | 792.00                |
| Parks, Ian          | Manager            | 14-Jul-20       | T3 - Long Term Projections        | Update CARES Act information with recent developments and allotments for N Jaresko  | 1.60 | 595.00      | 952.00                |
| Powell, Marc        | Executive Director | 14-Jul-20       | T3 - Long Term Projections        | Participate in call with A. Cruz (FOMB) to review objectives and other considerations for the broadband RFP   | 0.60 | 810.00      | 486.00                |
| Rai, Aman           | Staff              | 14-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for revising methodology of SSI determination model with D. Berger (EY), A. Rai (EY), and J. Rubin (EY)   | 0.30 | 245.00      | 73.50                 |
| Ramirez, Jessica I. | Senior             | 14-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of 911 Emergency System Bureau account X267 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 14-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of 911 Emergency System Bureau account X945 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 14-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Child Support Administration account X166 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 14-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Child Support Administration account X174 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 14-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Child Support Administration account X372 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 14-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Child Support Administration account X488 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 14-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Economic Development and Commerce account X301 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 14-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Economic Development and Commerce account X497 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 14-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Economic Development and Commerce account X519 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Economic Development and Commerce account X527 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Economic Development and Commerce account X535 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Economic Development and Commerce account X543 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Economic Development and Commerce account X551 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Economic Development and Commerce account X730 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Economic Development and Commerce account X828 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Economic Development and Commerce account X973 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Family account X851 at Banco Popular as of 06/30/20 testing period.                            | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Family and Children Administration account X789 at Banco Popular as of 06/30/20 testing period.              | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X100 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X119 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X126 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X351 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X378 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X386 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X640 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X659 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X667 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X675 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X683 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X691 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X697 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X698 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X705 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X713 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X721 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X748 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |



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| Name                    | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X756 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X764 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X772 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X972 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X980 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X999 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of School of Plastic Arts and Design account X060 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of School of Plastic Arts and Design account X172 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of School of Plastic Arts and Design account X364 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of School of Plastic Arts and Design account X438 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of School of Plastic Arts and Design account X446 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of School of Plastic Arts and Design account X454 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of School of Plastic Arts and Design account X462 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of School of Plastic Arts and Design account X733 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Vocational Rehabilitation Administration account X137 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Vocational Rehabilitation Administration account X657 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Rubin,Joshua A.         | Staff  | 14-Jul-20       | T3 - Long Term Projections | Add dependent status variable to SSI regression model   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff  | 14-Jul-20       | T3 - Long Term Projections | Add marital status variable to SSI regression model   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff  | 14-Jul-20       | T3 - Long Term Projections | Calculate the average predicted monthly amount of SSI to be received by SSI beneficiaries   | 0.90 | 245.00      | 220.50                |
| Rubin,Joshua A.         | Staff  | 14-Jul-20       | T3 - Long Term Projections | Calculate the predicted number of people to receive SSI benefits  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff  | 14-Jul-20       | T3 - Long Term Projections | Calculate the probability of receiving SSI benefits   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff  | 14-Jul-20       | T3 - Long Term Projections | Calculate the total predicted amount of SSI to be received annually by all SSI beneficiaries  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff  | 14-Jul-20       | T3 - Long Term Projections | Participate in strategy session for revising methodology of SSI determination model with D. Berger (EY), A. Rai (EY), and J. Rubin (EY)   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff  | 14-Jul-20       | T3 - Long Term Projections | Revise linear regression model for predicting amount of SSI to be received monthly to a Tobit model   | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff  | 14-Jul-20       | T3 - Plan of Adjustment    | Analyze BNY Mellon web-platform transaction statements as of 7/14/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X632 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 14-Jul-20       | T3 - Plan of Adjustment    | Analyze BNY Mellon web-platform transaction statements as of 7/14/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X633 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 14-Jul-20       | T3 - Plan of Adjustment    | Analyze BNY Mellon web-platform transaction statements as of 7/14/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X634 | 0.10 | 245.00      | 24.50                 |



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|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/14/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X635                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements as of 7/14/2020 for 6/30/2020 testing period to obtain information for Puerto Rico Municipal Finance Agency account ending in X636                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Analyze Santander Securities web-platform transaction statements as of 7/14/2020 for 6/30/2020 testing period to obtain information for Institutional Trust of the National Guard of Puerto Rico account ending in X913 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X275 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X283 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X368 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X370 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X371 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X372 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X373 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X374 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X375 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X376 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X516 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X570 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X574 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X636 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X644 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X805 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X882 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X890 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X920 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X947 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X955 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

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|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X963 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X971 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X998 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Company for the Integral Development of the Cantera Peninsula account X277 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Company for the Integral Development of the Cantera Peninsula account X499 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Company for the Integral Development of the Cantera Peninsula account X649 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Company for the Integral Development of the Cantera Peninsula account X872 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X198 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X029 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X147 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X161 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X163 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X201 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X242 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X250 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X330 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X341 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X392 for Culebra Pier Capital Improvements at Banco Popular as of 06/30/20 testing period.         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X392 for Operations - Concentration Account at Banco Popular as of 06/30/20 testing period.        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X403 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X497 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X553 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X569 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X649 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X656 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

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| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X752 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X870 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X949 for AAA payments at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ports Authority account X949 for Emergency Funds account at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X019 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X128 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X505 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X762 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X809 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X817 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X830 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X080 for 660433746 AUT ACUED Y ALCANT at Banco Popular as of 06/30/20 testing period.          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X099 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X102 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X110 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X129 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X137 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X145 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X153 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for AUT ACUED Y ALCANT - Revenue account at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X188 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X196 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X234 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X354 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X397 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 14-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X664 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X705 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X776 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 14-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X861 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 14-Jul-20       | T3 - Plan of Adjustment    | Review draft email to Santander Securities to follow up on outstanding information for Institutional Trust of the National Guard of Puerto Rico as of 7/14/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 14-Jul-20       | T3 - Plan of Adjustment    | Review draft email to Santander to follow up on outstanding information as of 7/14/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 14-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from BNY Mellon regarding outstanding information for Retirement system accounts as of 7/14/2020 for 6/30/2020 testing period cash balances requests.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff              | 14-Jul-20       | T3 - Plan of Adjustment    | Review information provided via email from Santander regarding outstanding items as of 7/14/2020 for 6/30/2020 testing period cash balances requests.  | 1.10 | 245.00      | 269.50                |
| Santambrogio, Juan       | Executive Director | 14-Jul-20       | T3 - Long Term Projections | Participate in a call with M Lopez (FOMB), C Ortiz (FOMB), S Levy (EY), C Good (EY), J Santambrogio (EY), and R Tague (EY) to discuss the annual report, social security working group, and 211 report status  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 14-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss Department of Health, Medical Insurance Services Administration and other budget decisions made for FY21 and impact on fiscal plan projections. | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 14-Jul-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to provide responses to the FOMB's questions on the \$750m Revolver.  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 14-Jul-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY), A. Chepenik (EY), G. Eaton (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss revisions to the \$740 Disaster Recover Revolver.   | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan       | Executive Director | 14-Jul-20       | T3 - Plan of Adjustment    | Participate in call with W Everts (PJT) and Ankura team to discuss Commonwealth cash position  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 14-Jul-20       | T3 - Long Term Projections | Participate in disaster revolver discussion with J Santambrogio (EY) and A Chepenik (EY)   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 14-Jul-20       | T3 - Plan of Adjustment    | Review presentation with analysis of AAFAF proposed changes to plan of adjustment recoveries   | 0.90 | 810.00      | 729.00                |
| Sarna, Shavi             | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss all other budget decisions made for FY21 and impact on fiscal plan projections  | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi             | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss Department of Health, Medical Insurance Services Administration and other budget decisions made for FY21 and impact on fiscal plan projections  | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi             | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY), A. Chepenik (EY), G. Eaton (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss revisions to the \$740 Disaster Recover Revolver  | 1.30 | 720.00      | 936.00                |
| Sarna, Shavi             | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review federal funds grants fiscal plan estimates and differences from government assumptions   | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi             | Senior Manager     | 14-Jul-20       | T3 - Long Term Projections | Review draft of disclosure statement and incorporate edits for fiscal plan and budget development overview sections  | 1.20 | 720.00      | 864.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title          | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Stuber,Emily Grace     | Senior         | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.90 | 405.00      | 769.50                |
| Stuber,Emily Grace     | Senior         | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 405.00      | 121.50                |
| Stuber,Emily Grace     | Senior         | 14-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 405.00      | 729.00                |
| Tague,Robert           | Senior Manager | 14-Jul-20       | T3 - Long Term Projections      | Participate in a call with M Lopez (FOMB), C Ortiz (FOMB), S Levy (EY), C Good (EY), J Santambrogio (EY), and R Tague (EY) to discuss the annual report, social security working group, and 211 report status  | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed | Senior Manager | 14-Jul-20       | T3 - Long Term Projections      | Call with G Maldonado (FOMB), M Magrans (EY), S Tajuddin (EY), B Maciejewski (EY) to discuss World Plaza deal  | 0.50 | 720.00      | 360.00                |
| Tajuddin,Salman Naveed | Senior Manager | 14-Jul-20       | T3 - Long Term Projections      | Call with M Magrans (EY), S Tajuddin (EY), B Maciejewski (EY) to discuss next steps regarding World Plaza deal   | 0.20 | 720.00      | 144.00                |
| Tajuddin,Salman Naveed | Senior Manager | 14-Jul-20       | T3 - Long Term Projections      | Continue to review World Plaza appraisals  | 1.10 | 720.00      | 792.00                |
| Tan,Riyandi            | Manager        | 14-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss all other budget decisions made for FY21 and impact on fiscal plan projections.   | 1.10 | 595.00      | 654.50                |
| Tan,Riyandi            | Manager        | 14-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss Department of Health, Medical Insurance Services Administration and other budget decisions made for FY21 and impact on fiscal plan projections. | 0.40 | 595.00      | 238.00                |
| Venkatramanan,Siddhu   | Manager        | 14-Jul-20       | T3 - Plan of Adjustment         | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for week ending 07/17/2020  | 2.10 | 595.00      | 1,249.50              |
| Venkatramanan,Siddhu   | Manager        | 14-Jul-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Venkatramanan (EY) and J. Chan (EY) to discuss requirements for document listing related to the document production supporting the March 30, 2020, cash balance update.   | 0.20 | 595.00      | 119.00                |
| Young,Ryan             | Senior         | 14-Jul-20       | T3 - Long Term Projections      | Update CARES Act funding model with HHS - Provider relief fund to PR   | 1.20 | 445.00      | 534.00                |
| Young,Ryan             | Senior         | 14-Jul-20       | T3 - Long Term Projections      | Update CARES Act funding model with SBA - EIDL funding allocation to PR  | 1.10 | 445.00      | 489.50                |
| Young,Ryan             | Senior         | 14-Jul-20       | T3 - Long Term Projections      | Update CARES Act funding model with SBA - PPP allocation to PR   | 0.80 | 445.00      | 356.00                |
| Aubourg,Rene Wiener    | Senior Manager | 15-Jul-20       | T3 - Long Term Projections      | Review the literature on states that use a separate revenue forecast process and check for specifics regarding the dimensions of revenue forecasting process.  | 1.20 | 720.00      | 864.00                |
| Berger,Daniel L.       | Senior         | 15-Jul-20       | T3 - Long Term Projections      | Prepare additional analysis for N Jaresko on forecasts   | 2.90 | 445.00      | 1,290.50              |
| Berger,Daniel L.       | Senior         | 15-Jul-20       | T3 - Long Term Projections      | Updates to NJ analysis with comments from Dan Mullins  | 1.10 | 445.00      | 489.50                |
| Burr,Jeremy            | Manager        | 15-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds.  | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy            | Manager        | 15-Jul-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss issues with the teacher's PayGo obligation payments of liquidations and death benefits   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy            | Manager        | 15-Jul-20       | T3 - Long Term Projections      | Participate in call with M Lopez (FOMB), C Ortiz (FOMB), J Burr (EY), C Good (EY), and representatives from the retirement system to discuss paygo budget allocation associated to TRS contribution withdrawals and operational budget concerns  | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy            | Manager        | 15-Jul-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), R Tan (EY), and S Sarna (EY) to discuss changes required to historical budgets included in long-term budget projections   | 1.50 | 595.00      | 892.50                |
| Chan,Jonathan          | Senior         | 15-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Company for the Integral Development of the Cantera Peninsula account X277 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Company for the Integral Development of the Cantera Peninsula account X499 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Company for the Integral Development of the Cantera Peninsula account X649 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Company for the Integral Development of the Cantera Peninsula account X872 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X089 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X090 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X091 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X092 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X093 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X094 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X198 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X316 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X330 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X338 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X339 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X340 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X345 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X345 at Northern Trust as of 12/31/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X369 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X624 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account XS03 at Northern Trust as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account XS03 at Northern Trust as of 12/31/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X029 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X147 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X161 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X163 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



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|---------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X201 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X242 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X250 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X330 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X341 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X403 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X497 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X553 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X569 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X649 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X656 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X752 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X870 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X429 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 15-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon's response regarding account assets over TRS account x000.  | 0.70 | 445.00      | 311.50                |
| Chawla,Sonia  | Manager | 15-Jul-20       | T3 - Plan of Adjustment | Participate in call with Proskauer and EY to discuss 'follow-up requests regarding amended Disclosure Statement', in response to creditor mediation requests. Attendees include: M. Zerjal (Proskauer), J. Alonzo (Proskauer), L. Stafford (Proskauer), R. Kim (Proskauer), N. Miller (Proskauer), P. Garcia (EY), S. Chawla (EY). | 0.50 | 595.00      | 297.50                |
| Chawla,Sonia  | Manager | 15-Jul-20       | T3 - Plan of Adjustment | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss documentation supporting the IFAT analysis, in response to Proskauer requests for creditor mediation.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 15-Jul-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction documentation request to Hacienda for Emergency Fund Relief accounts in response to COVID 19.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 15-Jul-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss IFAT report reconciliation against underlying analysis, in response to Proskauer requests for creditor mediation.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 15-Jul-20       | T3 - Plan of Adjustment | Prepare email to M. Zerjal (Proskauer) and I. Rodriguez (O&B) to provide an update on two new COVID19 accounts opened at Hacienda in Q2 2020.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 15-Jul-20       | T3 - Plan of Adjustment | Prepare email to L. Olazabal (FOMB) to seek assistance with obtaining information from a House of Representatives email exchange for the March 31, 2020 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 15-Jul-20       | T3 - Plan of Adjustment | Analyze supporting documentation for IFAT Report with June 30, 2018 balances in response to Proskauer requests for creditor mediation.   | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia  | Manager | 15-Jul-20       | T3 - Plan of Adjustment | Review status of document production list of support sent to Proskauer in response to creditor mediation request.  | 0.10 | 595.00      | 59.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager            | 15-Jul-20       | T3 - Plan of Adjustment    | Review response from Hacienda regarding June 30, 2020 requests.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager            | 15-Jul-20       | T3 - Plan of Adjustment    | Review status of second level review over June 30, 2020 cash balances.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager            | 15-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of response from Santander Securities regarding Institutional Trust of the National Guard of Puerto Rico account x913 being transferred to another broker dealer.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager            | 15-Jul-20       | T3 - Plan of Adjustment    | Review IFAT Report reconciliation.  | 0.70 | 595.00      | 416.50                |
| Chepenik,Adam Brandon | Partner/Principal  | 15-Jul-20       | T3 - Long Term Projections | Discuss revenue forecast adjustments with C Robles (FOMB), G Ojeda (FOMB), and R Fuentes (FOMB)   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 15-Jul-20       | T3 - Long Term Projections | Evaluate fiscal implications from Soto proposal   | 1.40 | 870.00      | 1,218.00              |
| Chepenik,Adam Brandon | Partner/Principal  | 15-Jul-20       | T3 - Long Term Projections | Participate in call with D Mullins (EY) and A chepenik (EY) to discuss revenue recognition  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 15-Jul-20       | T3 - Long Term Projections | Participate in call with G Ojeda (FOMB), C Robles (FOMB), R Fuentes (FOMB) and A Chepenik (EY) to discuss revenue recognition   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 15-Jul-20       | T3 - Long Term Projections | Prepare follow up analysis on revenue forecast  | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 15-Jul-20       | T3 - Long Term Projections | Review film credit subsidies.   | 0.80 | 870.00      | 696.00                |
| Dougherty,Ryan Curran | Senior             | 15-Jul-20       | T3 - Long Term Projections | Participate in a call with D. Alvarez (FOMB), J Quinones (FOMB), R. Dougherty (EY) and R. Tan (EY) on PRITA long term projections from fiscal plan.   | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran | Senior             | 15-Jul-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY) and R. Tan (EY) on 5 year budget forecast projections Federal Funds.   | 0.30 | 445.00      | 133.50                |
| Dougherty,Ryan Curran | Senior             | 15-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds. | 1.30 | 445.00      | 578.50                |
| Dougherty,Ryan Curran | Senior             | 15-Jul-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), R Tan (EY), and S Sarna (EY) to discuss changes required to historical budgets included in long-term budget projections  | 1.50 | 445.00      | 667.50                |
| Garcia,Francisco R.   | Senior Manager     | 15-Jul-20       | T3 - Plan of Adjustment    | Participate in call with Proskauer and EY to discuss 'follow-up requests regarding amended Disclosure Statement', in response to creditor mediation requests. Attendees include: M. Zerjal (Proskauer), J. Alonzo (Proskauer), L Stafford (Proskauer), R. Kim (Proskauer), N. Miller (Proskauer), P. Garcia (EY), S. Chawla (EY).       | 0.50 | 720.00      | 360.00                |
| Garcia,Francisco R.   | Senior Manager     | 15-Jul-20       | T3 - Plan of Adjustment    | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss documentation supporting the IFAT analysis, in response to Proskauer requests for creditor mediation.   | 0.30 | 720.00      | 216.00                |
| Glavin,Amanda Jane    | Senior             | 15-Jul-20       | T3 - Long Term Projections | Producing a table with corresponding description of updated unemployment numbers  | 1.60 | 445.00      | 712.00                |
| Glavin,Amanda Jane    | Senior             | 15-Jul-20       | T3 - Long Term Projections | Research the most recent unemployment numbers for the month of June   | 1.70 | 445.00      | 756.50                |
| Good JR,Clark E       | Manager            | 15-Jul-20       | T3 - Long Term Projections | Participate in call with M Lopez (FOMB), C Ortiz (FOMB), J Burr (EY), C Good (EY), and representatives from the retirement system to discuss paygo budget allocation associated to TRS contribution withdrawals and operational budget concerns   | 0.90 | 519.00      | 467.10                |
| Hurtado,Sergio Danilo | Senior             | 15-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S Panagiotakis (EY), S Sarna (EY), S Hurtado (EY), and S LeBlanc (EY) to discuss the Disclosure Statement for the FY21 Budget  | 1.10 | 445.00      | 489.50                |
| LeBlanc,Samantha      | Staff              | 15-Jul-20       | T3 - Long Term Projections | Provide summary of newly proposed tax bills for review.   | 1.10 | 245.00      | 269.50                |
| Levy,Sheva R          | Partner/Principal  | 15-Jul-20       | T3 - Long Term Projections | Participate in call with M Lopez (FOMB), C Ortiz (FOMB), J Burr (EY), C Good (EY), and representatives from the retirement system to discuss paygo budget allocation associated to TRS contribution withdrawals and operational budget concerns   | 0.90 | 721.00      | 648.90                |
| Mackie,James          | Executive Director | 15-Jul-20       | T3 - Long Term Projections | Research the possible uses of BLS employment data for better tracking PR reopening implications   | 1.10 | 810.00      | 891.00                |
| Mackie,James          | Executive Director | 15-Jul-20       | T3 - Long Term Projections | Summarize the timings of PR reopenings for QUEST analysis slide deck  | 2.10 | 810.00      | 1,701.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 15-Jul-20       | T3 - Long Term Projections        | Review and edit of composite document on COVID-19 Status of Puerto Rico regarding employment, sector health, SME  | 2.30 | 810.00      | 1,863.00              |
| Mullins, Daniel R   | Executive Director | 15-Jul-20       | T3 - Long Term Projections        | Itemization on earlier assessment of draft regulations for DDEC Opportunity Zone Regulation Review, stipulated shortcoming previously identified and article-by-article comparison of prior and revised regulations   | 2.10 | 810.00      | 1,701.00              |
| Mullins, Daniel R   | Executive Director | 15-Jul-20       | T3 - Long Term Projections        | Participate in call with D Mullins (EY) and A chepenik (EY) to discuss revenue recognition  | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R   | Executive Director | 15-Jul-20       | T3 - Long Term Projections        | Review of allocations to funds and treatment of reserves for uncollectible regarding Revenue Collections Account Mapping and Recognition  | 1.30 | 810.00      | 1,053.00              |
| Neziroski, David    | Staff              | 15-Jul-20       | T3 - Fee Applications / Retention | Amend April monthly application   | 3.40 | 245.00      | 833.00                |
| Panagiotakis, Sofia | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections        | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds. | 1.30 | 720.00      | 936.00                |
| Panagiotakis, Sofia | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), R Tan (EY), and S Sarna (EY) to discuss changes required to historical budgets included in long-term budget projections  | 1.50 | 720.00      | 1,080.00              |
| Panagiotakis, Sofia | Senior Manager     | 15-Jul-20       | T3 - Plan of Adjustment           | Review budget section of draft disclosure statement.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections        | Review preliminary revenue for FY20 provided by Hacienda.   | 0.30 | 720.00      | 216.00                |
| Parks, Ian          | Manager            | 15-Jul-20       | T3 - Long Term Projections        | Participate in call with I Parks (EY) and D Patel (EY) to review federal stimulus data prepared for N Jaresko (FOMB) at request of FOMB staff   | 0.80 | 595.00      | 476.00                |
| Parks, Ian          | Manager            | 15-Jul-20       | T3 - Long Term Projections        | Participate in call with I Parks (EY), R Young (EY) and D Patel (EY) to compare federal stimulus included in FOMB vs Governor's fiscal plan   | 0.30 | 595.00      | 178.50                |
| Parks, Ian          | Manager            | 15-Jul-20       | T3 - Long Term Projections        | Updating CARES Act information with recent developments and allotments for N Jaresko.   | 3.20 | 595.00      | 1,904.00              |
| Parks, Ian          | Manager            | 15-Jul-20       | T3 - Long Term Projections        | Continue to update CARES Act information with recent developments and allotments for N Jaresko  | 2.80 | 595.00      | 1,666.00              |
| Patel, Deven V.     | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections        | Participate in call with I Parks (EY) and D Patel (EY) to review federal stimulus data prepared for N Jaresko (FOMB) at request of FOMB staff   | 0.80 | 720.00      | 576.00                |
| Patel, Deven V.     | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections        | Participate in call with I Parks (EY), R Young (EY) and D Patel (EY) to compare federal stimulus included in FOMB vs governor's fiscal plan   | 0.30 | 720.00      | 216.00                |
| Patel, Deven V.     | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections        | Prepared update to Fed Stimulus PR estimates based on latest info from gov't agencies including SBA and Treasury  | 0.70 | 720.00      | 504.00                |
| Patel, Deven V.     | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections        | Reviewed and shared status of PR gov't disbursements report for the emergency support and Coronavirus Relief Fund packages  | 0.40 | 720.00      | 288.00                |
| Patel, Deven V.     | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections        | Reviewed status of Federal stimulus funds to date at request of FOMB staff  | 1.30 | 720.00      | 936.00                |
| Ramirez, Jessica I. | Senior             | 15-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction documentation request to Hacienda for Emergency Fund Relief accounts in response to COVID 19.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 15-Jul-20       | T3 - Plan of Adjustment           | Participate in meeting with Department of Housing and J. Ramirez (EY) to discuss restriction request as of June 30 2020.  | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 15-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of 911 Emergency System Bureau account X962 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 15-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Electric Power Authority (PREPA) account X165 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 15-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Electric Power Authority (PREPA) account X317 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 15-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Electric Power Authority (PREPA) account X357 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 15-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Electric Power Authority (PREPA) account X365 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 15-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Electric Power Authority (PREPA) account X458 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X524 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X540 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X652 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X689 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X855 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X862 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X870 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X933 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X941 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Government Development Bank For Puerto Rico account X208 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Government Development Bank For Puerto Rico account X604 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Government Development Bank For Puerto Rico account X999 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X007 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X474 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X547 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X608 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X617 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X626 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Socioeconomic Development of the Family Administration account X130 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Socioeconomic Development of the Family Administration account X149 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Socioeconomic Development of the Family Administration account X181 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Socioeconomic Development of the Family Administration account X203 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X009 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X017 for Universidad De PR at Banco Popular as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X018 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X025 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X061 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |

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|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X064 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X083 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X098 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X151 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X194 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X212 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X229 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X231 for Universidad De PR at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X258 for UPR Rec Mayaguez at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X338 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X376 for UPR Ciencias Med at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X398 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X400 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X409 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X424 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X438 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X450 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X475 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X482 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X496 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X574 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X590 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X614 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X661 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X743 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X792 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X806 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X814 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X822 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X830 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X849 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X886 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X894 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X901 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X912 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X961 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X998 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Prepare request to Hacienda to follow up on outstanding items for restrictions as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Review Banco Santander bank statement received on 7/15/2020 for Electronic Lottery account ending in X298 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Review Banco Santander bank statement received on 7/15/2020 for Electronic Lottery account ending in X301 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Review Banco Santander bank statement received on 7/15/2020 for Electronic Lottery account ending in X328 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/15/2020 for Electronic Lottery for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 15-Jul-20       | T3 - Plan of Adjustment    | Send email to Hacienda to follow up on outstanding items for restrictions as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Rubin, Joshua A.         | Staff  | 15-Jul-20       | T3 - Long Term Projections | Calculate indexed Google search levels for bankruptcies over the past 2 years  | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 15-Jul-20       | T3 - Long Term Projections | Prepare graph of indexed Google searches for bankruptcies over the past 2 years in Puerto Rico   | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 15-Jul-20       | T3 - Long Term Projections | Research bankruptcy filings in Puerto Rico filed through June 2020   | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 15-Jul-20       | T3 - Long Term Projections | Research recent business closures and bankruptcies in the news in Puerto Rico  | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 15-Jul-20       | T3 - Long Term Projections | Revise income quintiles in SSI regression model to put respondents with negative income into their own bucket  | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron, Déborah | Staff  | 15-Jul-20       | T3 - Plan of Adjustment    | Participate in call with J. Bangor (BNY Mellon) and D. Sanchez-Riveron (EY) to discuss outstanding information for Retirement system accounts as of 7/15/2020                                    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff  | 15-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss IFAT report reconciliation against underlying analysis, in response to Proskauer requests for creditor mediation. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X254 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X257 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 15-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X258 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X284 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform reconciliation of IFAT report against underlying analysis in response to creditor mediation requests.   | 1.90 | 245.00      | 465.50                |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X028 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X125 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X171 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X191 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X333 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X341 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X621 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X648 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X738 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Authority de Puerto Rico account X840 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X005 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X021 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X022 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X028 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X064 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X080 for 660433746 AUT ACUED Y ALCANT at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X088 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X089 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X155 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X242 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X249 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X388 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X473 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X480 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X481 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X499 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X622 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X630 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X646 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X649 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X657 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X673 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X665 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X673 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X681 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X703 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X746 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X749 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X757 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X780 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X785 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X904 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X918 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X947 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X955 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X957 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 7/15/2020 for accurate testing of account balances.            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Review file names of received document as of 7/15/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 15-Jul-20       | T3 - Plan of Adjustment | Review information provided via email from Northern Trust regarding outstanding items as of 7/15/2020 for Automobile Accident Compensation Administration account ending in X960 for 6/30/2020 testing period cash balances requests. | 0.30 | 245.00      | 73.50                 |
| Santambrogio, Juan       | Executive Director | 15-Jul-20       | T3 - Plan of Adjustment | Analyze updated scenarios of 30 year cash flow projections to be presented to FOMB executive director   | 3.80 | 810.00      | 3,078.00              |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 15-Jul-20       | T3 - Long Term Projections | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) on 30 year cash projections alternate scenario adjusting for macroeconomic forecast, revised pension cuts, and revised terms of agreements.   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan      | Executive Director | 15-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds. | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan      | Executive Director | 15-Jul-20       | T3 - Long Term Projections | Participate in call with Conway Mackenzie regarding timing of disbursements related to technology investments   | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan      | Executive Director | 15-Jul-20       | T3 - Long Term Projections | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss issues with the teacher's PayGo obligation payments of liquidations and death benefits  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan      | Executive Director | 15-Jul-20       | T3 - Long Term Projections | Review FOMB comments on proposed transaction to sell World Plaza Building to OAT  | 0.40 | 810.00      | 324.00                |
| Sarna, Shavi            | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds  | 1.30 | 720.00      | 936.00                |
| Sarna, Shavi            | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), R Tan (EY), and S Sarna (EY) to discuss changes required to historical budgets included in long-term budget projections  | 1.50 | 720.00      | 1,080.00              |
| Sarna, Shavi            | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections | Prepare response to McKinsey Dept. of Education federal funds expenditure questions related to higher estimates as compared to the fiscal plan  | 0.50 | 720.00      | 360.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 15-Jul-20       | T3 - Long Term Projections | Prepare emails to request information on World Plaza  | 0.20 | 720.00      | 144.00                |
| Tan, Riyandi            | Manager            | 15-Jul-20       | T3 - Long Term Projections | Analyze 30 year cash projections excel model to revise for new scenarios requested by FOMB, additional pension cut projections, and revised terms of POA deals.   | 2.30 | 595.00      | 1,368.50              |
| Tan, Riyandi            | Manager            | 15-Jul-20       | T3 - Long Term Projections | Participate in a call with D. Alvarez (FOMB), J Quinones (FOMB), R. Dougherty (EY) and R. Tan (EY) on PRITA long term projections from fiscal plan.   | 0.60 | 595.00      | 357.00                |
| Tan, Riyandi            | Manager            | 15-Jul-20       | T3 - Long Term Projections | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) on 30 year cash projections alternate scenario adjusting for macroeconomic forecast, revised pension cuts, and revised terms of agreements.   | 0.80 | 595.00      | 476.00                |
| Tan, Riyandi            | Manager            | 15-Jul-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY) and R. Tan (EY) on 5 year budget forecast projections Federal Funds.   | 0.30 | 595.00      | 178.50                |
| Tan, Riyandi            | Manager            | 15-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds. | 1.30 | 595.00      | 773.50                |
| Tan, Riyandi            | Manager            | 15-Jul-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), R Tan (EY), and S Sarna (EY) to discuss changes required to historical budgets included in long-term budget projections  | 1.50 | 595.00      | 892.50                |
| Tan, Riyandi            | Manager            | 15-Jul-20       | T3 - Long Term Projections | Prepare reconciliation of PRITA build from fiscal plan to budget in advance of discussion with FOMB to assist FOMB in communicating with the agency.  | 0.90 | 595.00      | 535.50                |
| Tan, Riyandi            | Manager            | 15-Jul-20       | T3 - Long Term Projections | Prepare summary presentation for 30 year cash projections to revise for new scenarios requested by FOMB, additional pension cut projections, and revised terms of POA deals.  | 1.40 | 595.00      | 833.00                |
| Thomas, Richard I       | Partner/Principal  | 15-Jul-20       | T3 - Plan of Adjustment    | Review email from L. Stafford (Proskauer) in response to supporting documentation for the October 2, 2019 cash update presentation.   | 0.20 | 870.00      | 174.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Thomas,Richard I     | Partner/Principal | 15-Jul-20       | T3 - Plan of Adjustment    | Review action items resulting from emails from Proskauer in response to supporting documentation for the October 2, 2019 cash update presentation.  | 0.60 | 870.00      | 522.00                |
| Thomas,Richard I     | Partner/Principal | 15-Jul-20       | T3 - Plan of Adjustment    | Prepare for walkthrough meeting with Proskauer by reviewing analysis supporting the October 2, 2019 cash update presentation with June 30, 2019 cash balances.  | 0.40 | 870.00      | 348.00                |
| Venkatramanan,Siddhu | Manager           | 15-Jul-20       | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for week ending 07/17/2020   | 2.10 | 595.00      | 1,249.50              |
| Young,Ryan           | Senior            | 15-Jul-20       | T3 - Long Term Projections | Participate in call with I Parks (EY), R Young (EY) and D Patel (EY) to compare federal stimulus included in FOMB vs governor's fiscal plan   | 0.30 | 445.00      | 133.50                |
| Young,Ryan           | Senior            | 15-Jul-20       | T3 - Long Term Projections | Prepare presentation slides on CARES Act funding update for PR allocation of HHS - Provider relief fund   | 1.60 | 445.00      | 712.00                |
| Young,Ryan           | Senior            | 15-Jul-20       | T3 - Long Term Projections | Prepare presentation slides on CARES Act funding update for PR allocation of SBA - EIDL   | 1.40 | 445.00      | 623.00                |
| Young,Ryan           | Senior            | 15-Jul-20       | T3 - Long Term Projections | Prepare presentation slides on CARES Act funding update for PR allocation of SBA - PPP  | 1.20 | 445.00      | 534.00                |
| Young,Ryan           | Senior            | 15-Jul-20       | T3 - Long Term Projections | Update CARES Act funding model with Puerto Rico Unemployment figures  | 0.90 | 445.00      | 400.50                |
| Aubourg,Rene Wiener  | Senior Manager    | 16-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                       | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener  | Senior Manager    | 16-Jul-20       | T3 - Long Term Projections | Review the literature on states that have a council of economic advisors as part of their revenue forecasting process and check for specifics regarding the dimensions of revenue forecasting process.  | 0.90 | 720.00      | 648.00                |
| Ban,Menuka           | Manager           | 16-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                       | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.     | Senior            | 16-Jul-20       | T3 - Long Term Projections | Prepare translation file (what needs to be translated form NAICS) for Hacienda  | 2.60 | 445.00      | 1,157.00              |
| Berger,Daniel L.     | Senior            | 16-Jul-20       | T3 - Long Term Projections | Include comments from J Mackie for file to send to FOMB on Hacienda data  | 1.30 | 445.00      | 578.50                |
| Berger,Daniel L.     | Senior            | 16-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                       | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.     | Senior            | 16-Jul-20       | T3 - Long Term Projections | Pull together response for C. Robles FOMB regarding revenue data from hacienda  | 2.10 | 445.00      | 934.50                |
| Burr,Jeremy          | Manager           | 16-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY), S. Khan (EY), S. LeBlanc (EY), A. Martinez (EY), and Z. Meyer (EY) to discuss fiscal plan, agency efficiencies model, connection with Budget, and preparation of bridging materials. | 1.60 | 595.00      | 952.00                |
| Burr,Jeremy          | Manager           | 16-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), G. Maldonado (FOMB), and M. Perez (FOMB) to discuss 5 year budget forecast outputs and to discuss assumptions for future projections.                          | 1.60 | 595.00      | 952.00                |
| Burr,Jeremy          | Manager           | 16-Jul-20       | T3 - Long Term Projections | Participate in call with B Howard (Conway) and J Burr (EY) to discuss the ASEM liquidity estimates based on the certified fiscal plan and budget related to FY21  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy          | Manager           | 16-Jul-20       | T3 - Long Term Projections | Prepare analysis on the sources of funding for the economic incentive fund to support liquidity reporting in FY21   | 1.70 | 595.00      | 1,011.50              |
| Burr,Jeremy          | Manager           | 16-Jul-20       | T3 - Long Term Projections | Provide additional support for the revenue expectations for ASEM to support liquidity reporting   | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy          | Manager           | 16-Jul-20       | T3 - Long Term Projections | Provide analysis on the Judicial Branch operations to support analysis of the World Plaza building purchase   | 1.10 | 595.00      | 654.50                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title   | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy         | Manager | 16-Jul-20       | T3 - Long Term Projections | Provide feedback on the five year budget model to be presented to the FOMB for long term planning   | 0.90 | 595.00      | 535.50                |
| Canter,Matthew Alan | Manager | 16-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY) to discuss PRIDCO Fiscal Plan implementation strategy | 0.60 | 595.00      | 357.00                |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Update list of documentation supporting the February 28, 2020, Disclosure Statement for Proskauer, in response to creditor mediation requests.  | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Draft communication to Proskauer Rose regarding account x645 per response from accountholder Department of Labor and Human Resources  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Venkatramanan (EY) and J. Chan (EY) to standardize changed filenames in Relativity to produce a list of documentation                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X254 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X284 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Prepare Relativity workspace data export as of 07/16/2020 to reconcile changes in number of accounts reported between the March 31, 2020 and June 30, 2020 testing period.              | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Prepare comments for updates to testing fields in the Relativity workspace, required as of 07/16/2020, to ensure accurate reporting for June 30, 2020.                                  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Review Relativity workspace data as of 07/16/20 to reconcile changes in account data fields reported between the March 31, 2020 and June 30, 2020 testing period.                       | 2.10 | 445.00      | 934.50                |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Reconcile cash balance presentation with 06/30/2019 reporting numbers against supporting documents provided to Proskauer in response to creditor mediation requests.                    | 2.60 | 445.00      | 1,157.00              |
| Chan,Jonathan       | Senior  | 16-Jul-20       | T3 - Plan of Adjustment    | Review response from accountholder Department of Labor and Human Resources regarding status of account x645 (escrow or reserve)   | 0.60 | 445.00      | 267.00                |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of response from Hacienda regarding change in balance between June 30, 2016 and December 31, 2018 for clawback account x857.                                | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Send email to R. Kim (Proskauer) with response from Hacienda regarding change in balance between June 30, 2016 and December 31, 2018 for clawback account x857.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Update documentation of procedures to perform on disclosure statement for each testing period.  | 1.80 | 595.00      | 1,071.00              |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Update documentation of procedures to perform on Exhibit I to the disclosure statement for each testing period.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Update documentation of procedures to perform on Exhibit J to the disclosure statement for each testing period.   | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Review supporting analysis for Oct 2 2019 cash account presentation in preparation for walkthrough meeting with Proskauer.  | 2.20 | 595.00      | 1,309.00              |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Review supporting analysis for account holder response to reconcile against the Oct 2 2019 cash account presentation in preparation for walkthrough meeting with Proskauer.             | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Review supporting analysis for AAFAF reconciling estimated confirmed cash balances for the Oct 2 2019 cash account presentation in preparation for walkthrough meeting with Proskauer.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Review supporting analysis for IFAT Report in preparation for walkthrough meeting with Proskauer.   | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia        | Manager | 16-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of response from Dept. of Labor and Human Resources for clarification of intended use of funds for account x645 at Banco Popular.                           | 0.10 | 595.00      | 59.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia            | Manager           | 16-Jul-20       | T3 - Plan of Adjustment    | Research NAL in relation to Dept. of Labor and Human Resources.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia            | Manager           | 16-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of documentation production list to send to Proskauer in response to creditor mediation requests.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia            | Manager           | 16-Jul-20       | T3 - Plan of Adjustment    | Update documentation production list to send to Proskauer in response to creditor mediation requests.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia            | Manager           | 16-Jul-20       | T3 - Plan of Adjustment    | Send documentation production list to R. Kim (Proskauer) and L. Stafford (Proskauer).   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia            | Manager           | 16-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction documentation provided by Hacienda for Emergency Fund Relief accounts in response to COVID 19.   | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon   | Partner/Principal | 16-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY) to discuss PRIDCO Fiscal Plan implementation strategy   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon   | Partner/Principal | 16-Jul-20       | T3 - Long Term Projections | Participate in call with FOMB staff on broadband and technology strategy led by N Jaresko (FOMB) and A Cruz (FOMB)  | 1.60 | 870.00      | 1,392.00              |
| Dougherty,Ryan Curran   | Senior            | 16-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), G. Maldonado (FOMB), and M. Perez (FOMB) to discuss 5 year budget forecast outputs and to discuss assumptions for future projections.    | 1.60 | 445.00      | 712.00                |
| Dougherty,Ryan Curran   | Senior            | 16-Jul-20       | T3 - Long Term Projections | Prepare initial package of 5 year budget for review.  | 1.90 | 445.00      | 845.50                |
| Dougherty,Ryan Curran   | Senior            | 16-Jul-20       | T3 - Long Term Projections | Prepare updated initial package of 5 year budget due to incorrect formatting.   | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran   | Senior            | 16-Jul-20       | T3 - Long Term Projections | Review Act 123 in regard to PRITA in regards to budget if Act 123 were to expire.   | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran   | Senior            | 16-Jul-20       | T3 - Long Term Projections | Update 5 year budget model based on comments from J Santambrogio (EY).  | 1.70 | 445.00      | 756.50                |
| Garcia,Francisco R.     | Senior Manager    | 16-Jul-20       | T3 - Plan of Adjustment    | Perform reconciliation of June 30, 2019 Cash Balance Update Presentation against supporting source documents, to prepare for walkthrough meeting with Proskauer.  | 2.40 | 720.00      | 1,728.00              |
| Garcia,Francisco R.     | Senior Manager    | 16-Jul-20       | T3 - Plan of Adjustment    | Perform reconciliation of June 30, 2019 Cash Balance support previously provided in response to creditor mediation requests, to prepare for walkthrough meeting with Proskauer.   | 0.70 | 720.00      | 504.00                |
| Glavin,Amanda Jane      | Senior            | 16-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Glavin,Amanda Jane      | Senior            | 16-Jul-20       | T3 - Long Term Projections | Research sectors most affected by COVID -19 in Puerto Rico  | 0.80 | 445.00      | 356.00                |
| Good JR,Clark E         | Manager           | 16-Jul-20       | T3 - Long Term Projections | Participate in a call with S Levy (EY), C Good (EY), M Lopez (FOMB), C Ortiz (FOMB), and C Tirado Soto (retirement board) to discuss progress made on the DC implementation with a current status update  | 1.00 | 519.00      | 519.00                |
| Good JR,Clark E         | Manager           | 16-Jul-20       | T3 - Long Term Projections | Review the pension section of the FOMB annual report  | 2.40 | 519.00      | 1,245.60              |
| Kebhaj,Suhaib           | Senior            | 16-Jul-20       | T3 - Long Term Projections | Analyze unemployment estimated provided for accuracy and consistency in methods of calculation  | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib           | Senior            | 16-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Levy,Sheva R            | Partner/Principal | 16-Jul-20       | T3 - Long Term Projections | Participate in a call with S Levy (EY), C Good (EY), M Lopez (FOMB), C Ortiz (FOMB), and C Tirado Soto (retirement board) to discuss progress made on the DC implementation with a current status update  | 1.00 | 721.00      | 721.00                |
| Levy,Sheva R            | Partner/Principal | 16-Jul-20       | T3 - Long Term Projections | Review pension language for annual report   | 1.10 | 721.00      | 793.10                |
| Maciejewski,Brigid Jean | Manager           | 16-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY) to discuss PRIDCO Fiscal Plan implementation strategy   | 0.60 | 595.00      | 357.00                |
| Maciejewski,Brigid Jean | Manager           | 16-Jul-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY) to discuss impact analysis of World Plaza deal   | 0.70 | 595.00      | 416.50                |

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| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mackie,James        | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Continue to edit materials for N Jaresko   | 2.10 | 810.00      | 1,701.00              |
| Mackie,James        | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 810.00      | 324.00                |
| Mackie,James        | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Research effect of trucking regulations on freight tariffs in Puerto Rico  | 0.50 | 810.00      | 405.00                |
| Mackie,James        | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Reviewing updated tax data from Hacienda for Puerto Rico   | 0.60 | 810.00      | 486.00                |
| Magrans,Michael J.  | Partner/Principal  | 16-Jul-20       | T3 - Long Term Projections        | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY) to discuss PRIDCO Fiscal Plan implementation strategy  | 0.60 | 870.00      | 522.00                |
| Mira,Francisco Jose | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Discuss M. Powell (EY) input to workplan with A. Cruz (FOMB)   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Discuss outlines of required analyses with F. Mira (EY) and M. Powell (EY)   | 0.30 | 720.00      | 216.00                |
| Mira,Francisco Jose | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Frame RFP outline with F. Mira (EY) and M. Powell (EY) based on objectives identified with A. Cruz (FOMB)  | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Prepare workplan for fiscal plan implementation of broadband RFP at S Negron (FOMB) request  | 1.10 | 720.00      | 792.00                |
| Mira,Francisco Jose | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Review prior comparable RFPs issued by the Commonwealth  | 0.90 | 720.00      | 648.00                |
| Mullins,Daniel R    | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Edit on COVID-19 Status of Puerto Rico regarding employment, sector health, SME  | 2.30 | 810.00      | 1,863.00              |
| Mullins,Daniel R    | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Review of current COVID 19 deliverables and refinement of analysis components for PR economic and employment status update   | 1.10 | 810.00      | 891.00                |
| Neziroski,David     | Staff              | 16-Jul-20       | T3 - Fee Applications / Retention | Continue to make amendments to April monthly application   | 2.70 | 245.00      | 661.50                |
| Panagiotakis,Sofia  | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), G. Maldonado (FOMB), and M. Perez (FOMB) to discuss 5 year budget forecast outputs and to discuss assumptions for future projections.                           | 1.60 | 720.00      | 1,152.00              |
| Panagiotakis,Sofia  | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Participate in a meeting with R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds. | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia  | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review ASEM agency adjustments required to fiscal plan estimates  | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia  | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Review Mckinsey's proposed update to the FP to capture the post FP lock budget changes   | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia  | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections        | Review the 5-year pro forma model output to provide comments.  | 0.70 | 720.00      | 504.00                |
| Powell,Marc         | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Discuss outlines of required analyses with F. Mira (EY) and M. Powell (EY)   | 0.30 | 810.00      | 243.00                |
| Powell,Marc         | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Frame RFP outline with F. Mira (EY) and M. Powell (EY) based on objectives identified with A. Cruz (FOMB)  | 0.90 | 810.00      | 729.00                |
| Powell,Marc         | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Provide input to workplan to F. Mira (EY) for pre-discussion with A. Cruz (FOMB)   | 0.60 | 810.00      | 486.00                |
| Powell,Marc         | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Review email from A. Chepenik re: RFP considerations and inputs received from strategic advisors   | 0.30 | 810.00      | 243.00                |
| Powell,Marc         | Executive Director | 16-Jul-20       | T3 - Long Term Projections        | Review prior comparable RFPs issued by the Commonwealth  | 0.40 | 810.00      | 324.00                |
| Rai,Aman            | Staff              | 16-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                        | 0.40 | 245.00      | 98.00                 |
| Ramirez,Jessica I.  | Senior             | 16-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction documentation provided by Hacienda for Emergency Fund Relief accounts in response to COVID 19.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X030 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X047 for UPR Cayey at Banco Popular as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X133 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X139 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X155 for Universidad De PR at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X155 for UPR Ciencias Med at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X169 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X177 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X185 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X193 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X201 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X205 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X207 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X210 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X215 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X223 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X228 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X231 for UPR Cayey at Banco Popular as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X236 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X244 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X258 for UPR Ponce at Banco Popular as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X266 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X274 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X279 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X287 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X295 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X309 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X368 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X376 for UPR Aguadilla at Banco Popular as of 06/30/20 testing period.    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X384 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X392 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X406 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X408 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X414 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X422 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X430 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X449 for UPR ADM Central at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X449 for UPR Ciencias Med at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X457 for UPR ADM Central at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X457 for UPR Cayey at Banco Popular as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X465 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X474 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X511 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X538 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X546 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X554 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X566 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X582 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X598 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X627 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X653 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X697 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X703 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X738 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |



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| Name                | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X746 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X815 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X820 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X826 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X852 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X856 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X884 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X905 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X915 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/16/2020 for Controller's Office account ending in X251 for 06/30/2020 testing period.                         | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/16/2020 for Government Ethics Office account ending in X001 for 06/30/2020 testing period.                    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/16/2020 for Government Ethics Office account ending in X059 for 06/30/2020 testing period.                    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/16/2020 for Government Ethics Office account ending in X067 for 06/30/2020 testing period.                    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/16/2020 for Government Ethics Office account ending in X377 for 06/30/2020 testing period.                    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/16/2020 for Government Ethics Office account ending in X981 for 06/30/2020 testing period.                    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/16/2020 for Comprehensive Cancer Center for 06/30/2020 testing period.             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/16/2020 for Department of Labor and Human Resources for 06/30/2020 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/16/2020 for State Elections Commission for 06/30/2020 testing period.              | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review First Bank statement received on 7/16/2020 for Government Ethics Office account ending in X531 for 06/30/2020 testing period.                            | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review First Bank statement received on 7/16/2020 for Government Ethics Office account ending in X828 for 06/30/2020 testing period.                            | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review signatory information for Tourism Company for 06/30/2020 testing period to ensure all information is obtained.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Department of Labor and Human Resources for account ending in X645 as of 7/16/2020.                      | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Economic Development Bank for Puerto Rico for account ending in X227 as of 7/16/2020.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 16-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Tourism Company for account ending in X770 as of 7/16/2020.  | 0.20 | 445.00      | 89.00                 |
| Rubin, Joshua A.    | Staff  | 16-Jul-20       | T3 - Long Term Projections | Compare output of SSI regression models to actual values from 2016  | 0.80 | 245.00      | 196.00                |
| Rubin, Joshua A.    | Staff  | 16-Jul-20       | T3 - Long Term Projections | Make revisions to bankruptcy section of research based on comments from D. Mullins and J. Mackie (EY)   | 0.70 | 245.00      | 171.50                |

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| Name                    | Title | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Rubin,Joshua A.         | Staff | 16-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff | 16-Jul-20       | T3 - Long Term Projections | Re-run SSI Tobit regression model with new upper bound   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff | 16-Jul-20       | T3 - Long Term Projections | Research latest data on average weekly unemployment insurance benefit in Puerto Rico   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff | 16-Jul-20       | T3 - Long Term Projections | Research maximum SSI payment amounts in 2016 by filing status  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff | 16-Jul-20       | T3 - Long Term Projections | Summarize predicted average benefit amounts and total benefits paid to beneficiaries   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff | 16-Jul-20       | T3 - Long Term Projections | Update SSI Logit regression model to make receiving federal SSI benefits the dependent variable  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X110 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X171 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X302 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X312 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X395 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X421 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X427 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X436 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X499 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X606 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X614 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X755 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Economic Development Bank for Puerto Rico account X808 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Fine Arts Center Corporation account X078 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Fine Arts Center Corporation account X086 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Fine Arts Center Corporation account X112 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Fine Arts Center Corporation account X139 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Fine Arts Center Corporation account X147 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Fine Arts Center Corporation account X155 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Fine Arts Center Corporation account X163 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Fine Arts Center Corporation account X431 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Forensics Science Bureau account X496 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X238 for Los Claveles SE Reserve Replacement at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X246 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X254 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X270 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X297 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X300 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X319 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X327 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X335 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X788 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X911 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X034 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X083 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X151 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X178 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X275 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X320 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X347 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X355 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X409 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X514 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X531 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X566 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Musical Arts Corporation account X607 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for UPR at BNY Mellon as of 06/30/20 testing period.              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for HARRIS L FDN at BNY Mellon as of 06/30/20 testing period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for UPR CASH ACCOUNT at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for UPR DEN ENDOW at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for UPR EDN HISPANIC at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for UPR MED ENDOW at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for UPR MED PROG at BNY Mellon as of 06/30/20 testing period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for UPR PALMIERI FDN at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for UPR RAMOS FDN at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X165 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X357 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X365 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X652 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X855 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X933 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X941 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X126 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X378 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X386 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X640 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X659 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X667 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X675 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X683 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X691 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X698 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 16-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X705 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |

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| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Public Housing Administration account X713 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Public Housing Administration account X721 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Public Housing Administration account X748 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Public Housing Administration account X756 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Public Housing Administration account X764 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Public Housing Administration account X772 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Socioeconomic Development of the Family Administration account X130 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Socioeconomic Development of the Family Administration account X149 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Socioeconomic Development of the Family Administration account X181 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Socioeconomic Development of the Family Administration account X203 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to Oriental Bank to follow up on outstanding information for Institutional Trust of the National Guard of Puerto Rico account transfer as of 7/16/2020 for 6/30/2020 testing period cash balances requests.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 16-Jul-20       | T3 - Plan of Adjustment         | Review information provided via email from Santander regarding outstanding items as of 7/16/2020 for 6/30/2020 testing period cash balances requests.  | 0.60 | 245.00      | 147.00                |
| Santambrogio, Juan       | Executive Director | 16-Jul-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY) to discuss PRIDCO Fiscal Plan implementation strategy  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 16-Jul-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY) to discuss PRIDCO Fiscal Plan implementation strategy  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 16-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), G. Maldonado (FOMB), and M. Perez (FOMB) to discuss 5 year budget forecast outputs and to discuss assumptions for future projections.                           | 1.60 | 810.00      | 1,296.00              |
| Santambrogio, Juan       | Executive Director | 16-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds. | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 16-Jul-20       | T3 - Long Term Projections      | Participate in call with A Garcia (FOMB) to discuss cash flows for public corporations   | 0.60 | 810.00      | 486.00                |
| Sarna, Shavi             | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), G. Maldonado (FOMB), and M. Perez (FOMB) to discuss 5 year budget forecast outputs and to discuss assumptions for future projections                            | 1.60 | 720.00      | 1,152.00              |
| Sarna, Shavi             | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds  | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi             | Senior Manager     | 16-Jul-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review ASEM agency adjustments required to fiscal plan estimates  | 0.50 | 720.00      | 360.00                |
| Tague, Robert            | Senior Manager     | 16-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.90 | 720.00      | 648.00                |
| Tague, Robert            | Senior Manager     | 16-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 720.00      | 432.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Tajuddin,Salman Naveed | Senior Manager | 16-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY) to discuss PRIDCO Fiscal Plan implementation strategy   | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed | Senior Manager | 16-Jul-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY) to discuss impact analysis of World Plaza deal   | 0.70 | 720.00      | 504.00                |
| Tan,Riyandi            | Manager        | 16-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), J. Burr (EY), G. Maldonado (FOMB), and M. Perez (FOMB) to discuss 5 year budget forecast outputs and to discuss assumptions for future projections.                                | 1.60 | 595.00      | 952.00                |
| Tan,Riyandi            | Manager        | 16-Jul-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Ghosh (McKinsey), A. Vazquez (McKinsey), A. Ly (McKinsey), and B. Thomas (McKinsey) to discuss budget decisions made in FY21 and impact on fiscal plan long term projections and IFCU builds.      | 0.60 | 595.00      | 357.00                |
| Tan,Riyandi            | Manager        | 16-Jul-20       | T3 - Long Term Projections | Prepare summary analysis for McKinsey regarding ASEM build from the fiscal plan and impact of changes to revenue types on the budget.   | 1.30 | 595.00      | 773.50                |
| Venkatramanan,Siddhu   | Manager        | 16-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 07/17/2020.   | 2.10 | 595.00      | 1,249.50              |
| Venkatramanan,Siddhu   | Manager        | 16-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Venkatramanan (EY) and J. Chan (EY) to standardize changed filenames in Relativity to produce a list of documentation  | 0.10 | 595.00      | 59.50                 |
| Young,Ryan             | Senior         | 16-Jul-20       | T3 - Long Term Projections | Prepare CARES Act HHS PR allocation summary document for FOMB   | 1.30 | 445.00      | 578.50                |
| Young,Ryan             | Senior         | 16-Jul-20       | T3 - Long Term Projections | Prepare PR Unemployment summary document for FOMB   | 0.80 | 445.00      | 356.00                |
| Young,Ryan             | Senior         | 16-Jul-20       | T3 - Long Term Projections | Prepare SBA PR allocation summary document for FOMB   | 1.80 | 445.00      | 801.00                |
| Zhao,Leqi              | Staff          | 16-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing the escalation of revenue forecasting and legislative office reports with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                             | 0.40 | 245.00      | 98.00                 |
| Aubourg,Rene Wiener    | Senior Manager | 17-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), J Mackie (EY), S Panagiotakis (EY), J Santambrogio (EY), R Aubourg (EY) and FOMB staff for a preliminary diligence discussion regarding revenue collection and recognition in the Commonwealth | 0.50 | 720.00      | 360.00                |
| Aubourg,Rene Wiener    | Senior Manager | 17-Jul-20       | T3 - Long Term Projections | Revise document on state forecasting entities - Fact check summary tables and figures against NASBO and NCSL reports.   | 1.20 | 720.00      | 864.00                |
| Aubourg,Rene Wiener    | Senior Manager | 17-Jul-20       | T3 - Long Term Projections | Revise document on state forecasting entities to incorporate detailed information from literature review regarding dimensions of revenue forecasting processes across states.   | 2.80 | 720.00      | 2,016.00              |
| Ban,Menuka             | Manager        | 17-Jul-20       | T3 - Long Term Projections | Team lead check-in to discuss N Jaresko (FOMB) meeting needs and to assign researchers (including information on the passage of law 57) Data , J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.70 | 595.00      | 416.50                |
| Berger,Daniel L.       | Senior         | 17-Jul-20       | T3 - Long Term Projections | Update to SSI code (issues with Dep var again)  | 0.20 | 445.00      | 89.00                 |
| Berger,Daniel L.       | Senior         | 17-Jul-20       | T3 - Long Term Projections | Final updates to document for N Jaresko   | 1.80 | 445.00      | 801.00                |
| Berger,Daniel L.       | Senior         | 17-Jul-20       | T3 - Long Term Projections | Team lead check-in to discuss N Jaresko (FOMB) meeting needs and to assign researchers (including information on the passage of law 57) Data , J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.70 | 445.00      | 311.50                |
| Burr,Jeremy            | Manager        | 17-Jul-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and J. Burr (EY) to discuss which other tax items need to be reclassified into the GF.  | 1.10 | 595.00      | 654.50                |
| Burr,Jeremy            | Manager        | 17-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), J Mackie (EY), S Panagiotakis (EY), J Santambrogio (EY), R Aubourg (EY) and FOMB staff for a preliminary diligence discussion regarding revenue collection and recognition in the Commonwealth | 0.50 | 595.00      | 297.50                |



**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Burr,Jeremy         | Manager | 17-Jul-20       | T3 - Long Term Projections | Prepare guidance on the revenue account details request for the government and FOMB to support better liquidity reporting  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy         | Manager | 17-Jul-20       | T3 - Long Term Projections | Review the current revenue reporting from Hacienda to support recommendations for improved liquidity reporting   | 1.20 | 595.00      | 714.00                |
| Canter,Matthew Alan | Manager | 17-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), G Maldonado (FOMB), V Bernal (FOMB), A Lopez (FOMB), M Perez (FOMB) to discuss PRIDCO Fiscal Plan implementation strategy | 0.60 | 595.00      | 357.00                |
| Canter,Matthew Alan | Manager | 17-Jul-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), K Pamias (OAT) to discuss World Plaza transaction   | 0.70 | 595.00      | 416.50                |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Forensics Science Bureau account X496 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X034 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X083 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X151 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X178 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X275 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X320 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X347 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X355 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X409 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X514 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X531 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X566 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Musical Arts Corporation account X607 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X002 for HARRIS L FDN at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X002 for UPR at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X002 for UPR CASH ACCOUNT at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X002 for UPR DEN ENDOW at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X002 for UPR EDN HISPANIC at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X002 for UPR MED ENDOW at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X002 for UPR MED PROG at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X002 for UPR PALMIERI FDN at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 17-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of University of Puerto Rico account X002 for UPR RAMOS FDN at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 17-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of University of Puerto Rico account X257 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 17-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of University of Puerto Rico account X258 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 17-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of University of Puerto Rico account X262 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 17-Jul-20       | T3 - Plan of Adjustment         | Review file names of received documents between 07/10/2020 and 07/14/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.  | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan         | Senior            | 17-Jul-20       | T3 - Plan of Adjustment         | Review file names of received documents between 07/14/2020 and 07/17/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.  | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan         | Senior            | 17-Jul-20       | T3 - Plan of Adjustment         | Review information for new accounts to be added to the Relativity workspace as a result of new documents received between 07/14/2020 and 07/17/2020, to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.                 | 0.40 | 445.00      | 178.00                |
| Chawla,Sonia          | Manager           | 17-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.60 | 595.00      | 952.00                |
| Chawla,Sonia          | Manager           | 17-Jul-20       | T3 - Plan of Adjustment         | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss potential action items from the walkthrough meeting with Proskauer over the analysis supporting June 30 2019 balances in the Oct 2 2019 cash presentation.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 17-Jul-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss updates to FI/AH Outreach tracking in preparation for 6/30/2020 balances report.   | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 17-Jul-20       | T3 - Plan of Adjustment         | Prepare list of judiciary accounts with balances as of March 31, 2020.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 17-Jul-20       | T3 - Plan of Adjustment         | Review O&B comments for judiciary accounts with restricted balances for third party funds to understand rationale behind account classification.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 17-Jul-20       | T3 - Plan of Adjustment         | Perform second level review over restriction classification Office of Court Administration account x562.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 17-Jul-20       | T3 - Plan of Adjustment         | Perform second level review over transactional activity for Office of Court Administration account x562 between Dec 31 2018 and Mar 31 2020.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 17-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of response from Hacienda with June 30 2020 bank statements.   | 0.20 | 595.00      | 119.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jul-20       | T3 - Long Term Projections      | Discuss broadband RFP draft with J Elkoury (FOMB), A Cruz (FOMB), A Chepenik (EY), M Powell (EY), F Mira (EY).   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jul-20       | T3 - Long Term Projections      | Evaluate revenue mapping classifications   | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jul-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), G Maldonado (FOMB), V Bernal (FOMB), A Lopez (FOMB), M Perez (FOMB) to discuss PRIDCO Fiscal Plan implementation strategy   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.60 | 870.00      | 1,392.00              |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), J Mackie (EY), S Panagiotakis (EY), J Santambrogio (EY), R Aubourg (EY) and FOMB staff for a preliminary diligence discussion regarding revenue collectionand recognition in the Commonwealth | 0.50 | 870.00      | 435.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Jul-20       | T3 - Long Term Projections      | Review World Plaza transaction   | 0.80 | 870.00      | 696.00                |
| Dougherty,Ryan Curran | Senior            | 17-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY) and R Dougherty (EY) for a preliminary Covid-19 related cashflow analysis of selected IFCUs as submitted by FOMB   | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran | Senior            | 17-Jul-20       | T3 - Long Term Projections      | Review SRF revenue loss projection to prepare for updated revenue loss analysis based on second wave of COVID.   | 0.50 | 445.00      | 222.50                |
| Garcia,Francisco R.   | Senior Manager    | 17-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.60 | 720.00      | 1,152.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Garcia, Francisco R.     | Senior Manager     | 17-Jul-20       | T3 - Plan of Adjustment    | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss potential action items from the walkthrough meeting with Proskauer over the analysis supporting June 30 2019 balances in the Oct 2 2019 cash presentation.  | 0.20 | 720.00      | 144.00                |
| Glavin, Amanda Jane      | Senior             | 17-Jul-20       | T3 - Long Term Projections | Researching the committee in Delaware responsible for revenue estimations   | 0.60 | 445.00      | 267.00                |
| Kebhaj, Suhaib           | Senior             | 17-Jul-20       | T3 - Long Term Projections | Provide update on new BLS unemployment estimates and analyze reasons for impossibly low estimates   | 0.80 | 445.00      | 356.00                |
| Kebhaj, Suhaib           | Senior             | 17-Jul-20       | T3 - Long Term Projections | Team lead check-in to discuss N Jaresko (FOMB) meeting needs and to assign researchers (including information on the passage of law 57) Data , J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.70 | 445.00      | 311.50                |
| Khan, Muhammad Suleman   | Senior             | 17-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY) and R Dougherty (EY) for a preliminary Covid-19 related cashflow analysis of selected IFCUs as submitted by FOMB  | 0.60 | 445.00      | 267.00                |
| Khan, Muhammad Suleman   | Senior             | 17-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), J Mackie (EY), S Panagiotakis (EY), J Santambrogio (EY), R Aubourg (EY) and FOMB staff for a preliminary diligence discussion regarding revenue collection and recognition in the Commonwealth | 0.50 | 445.00      | 222.50                |
| Khan, Muhammad Suleman   | Senior             | 17-Jul-20       | T3 - Long Term Projections | Review covid-19 impact on fy21 cashflows as submitted by aafaf under different scenarios for asem   | 1.10 | 445.00      | 489.50                |
| Khan, Muhammad Suleman   | Senior             | 17-Jul-20       | T3 - Long Term Projections | Review covid-19 impact on fy21 cashflows as submitted by aafaf under different scenarios for ports  | 0.70 | 445.00      | 311.50                |
| Khan, Muhammad Suleman   | Senior             | 17-Jul-20       | T3 - Long Term Projections | Review covid-19 impact on fy21 cashflows as submitted by aafaf under different scenarios for preda  | 0.90 | 445.00      | 400.50                |
| Khan, Muhammad Suleman   | Senior             | 17-Jul-20       | T3 - Long Term Projections | Review covid-19 impact on fy21 cashflows as submitted by aafaf under different scenarios for prideo   | 0.90 | 445.00      | 400.50                |
| Khan, Muhammad Suleman   | Senior             | 17-Jul-20       | T3 - Long Term Projections | Review covid-19 impact on fy21 cashflows as submitted by aafaf under different scenarios for prita  | 0.70 | 445.00      | 311.50                |
| Khan, Muhammad Suleman   | Senior             | 17-Jul-20       | T3 - Long Term Projections | Review covid-19 impact on fy21 cashflows as submitted by aafaf under different scenarios for tourism  | 1.20 | 445.00      | 534.00                |
| Maciejewski, Brigid Jean | Manager            | 17-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), G Maldonado (FOMB), V Bernal (FOMB), A Lopez (FOMB), M Perez (FOMB) to discuss PRIDCO Fiscal Plan implementation strategy  | 0.60 | 595.00      | 357.00                |
| Maciejewski, Brigid Jean | Manager            | 17-Jul-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), K Pamas (OAT) to discuss World Plaza transaction   | 0.70 | 595.00      | 416.50                |
| Mackie, James            | Executive Director | 17-Jul-20       | T3 - Long Term Projections | Analyze newly published BLS unemployment data for Puerto Rico   | 1.10 | 810.00      | 891.00                |
| Mackie, James            | Executive Director | 17-Jul-20       | T3 - Long Term Projections | Participate in a call on revenue collections w/ A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), S Khan (EY), G Ojeda (FOMB), C Robels (FOMB), R Fuentes (FOMB)  | 0.50 | 810.00      | 405.00                |
| Mackie, James            | Executive Director | 17-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), J Mackie (EY), S Panagiotakis (EY), J Santambrogio (EY), R Aubourg (EY) and FOMB staff for a preliminary diligence discussion regarding revenue collection and recognition in the Commonwealth | 0.50 | 810.00      | 405.00                |
| Mackie, James            | Executive Director | 17-Jul-20       | T3 - Long Term Projections | Review draft on state revenue commission structures and forecast windows  | 1.60 | 810.00      | 1,296.00              |
| Mackie, James            | Executive Director | 17-Jul-20       | T3 - Long Term Projections | Team lead check-in to discuss N Jaresko (FOMB) meeting needs and to assign researchers (including information on the passage of law 57) Data , J Mackie (EY), M Ban (EY), D Berger (EY), A Kebhaj (EY)  | 0.70 | 810.00      | 567.00                |
| Magrans, Michael J.      | Partner/Principal  | 17-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), G Maldonado (FOMB), V Bernal (FOMB), A Lopez (FOMB), M Perez (FOMB) to discuss PRIDCO Fiscal Plan implementation strategy  | 0.60 | 870.00      | 522.00                |
| Magrans, Michael J.      | Partner/Principal  | 17-Jul-20       | T3 - Long Term Projections | Participate in call with S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), K Pamas (OAT) to discuss World Plaza transaction   | 0.70 | 870.00      | 609.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mira, Francisco Jose  | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections        | Discuss broadband RFP draft with J Elkoury (FOMB), A Cruz (FOMB), A Chepenik (EY), M Powell (EY), F Mira (EY).  | 0.70 | 720.00      | 504.00                |
| Moran-Eserski, Javier | Senior             | 17-Jul-20       | T3 - Long Term Projections        | Update the analysis on the projected incremental GO taxes from the implementation of the measures to incorporate feedback provided by the team  | 0.90 | 445.00      | 400.50                |
| Mullins, Daniel R     | Executive Director | 17-Jul-20       | T3 - Long Term Projections        | Augmentation of interim draft of state revenue commission report and transmission to FMOB working group for pursuit of fiscal responsibility in Puerto Rico   | 2.90 | 810.00      | 2,349.00              |
| Mullins, Daniel R     | Executive Director | 17-Jul-20       | T3 - Long Term Projections        | Prepare UI Trust Fund agenda and discussion points for meeting with Ankura regarding decision to use CARES Act funds to capitalize UI trust fund and potential optional alternatives  | 1.20 | 810.00      | 972.00                |
| Mullins, Daniel R     | Executive Director | 17-Jul-20       | T3 - Long Term Projections        | Participate in working meeting with S Khan (EY), A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), J Mackie (EY), S Panagiotakis (EY), J Santambrogio (EY), R Aubourg (EY) and FOMB staff for a preliminary diligence discussion regarding revenue collection and recognition in the Commonwealth | 0.50 | 810.00      | 405.00                |
| Mullins, Daniel R     | Executive Director | 17-Jul-20       | T3 - Long Term Projections        | Review of TSA, sub-account and transit account structure for properly tracking revenue collections, transfers from commercial banks to TSA and process of reconciliation in preparation for video discussion to kick-off Revenue Tracking project   | 2.10 | 810.00      | 1,701.00              |
| Mullins, Daniel R     | Executive Director | 17-Jul-20       | T3 - Long Term Projections        | Updating erroneous US DOL unemployment release for Puerto Rico for a full profile of unemployed   | 1.70 | 810.00      | 1,377.00              |
| Neziroski, David      | Staff              | 17-Jul-20       | T3 - Fee Applications / Retention | Finalize the April monthly application.   | 2.40 | 245.00      | 588.00                |
| Panagiotakis, Sofia   | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections        | Participate in call with C. Robles (FOMB) to discuss revisions to the FY21 General fund estimate per the FP.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia   | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections        | Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and J. Burr (EY) to discuss which other tax items need to be reclassified into the GF.  | 1.10 | 720.00      | 792.00                |
| Panagiotakis, Sofia   | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections        | Participate in working meeting with S Khan (EY), A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), J Mackie (EY), S Panagiotakis (EY), J Santambrogio (EY), R Aubourg (EY) and FOMB staff for a preliminary diligence discussion regarding revenue collection and recognition in the Commonwealth | 0.50 | 720.00      | 360.00                |
| Panagiotakis, Sofia   | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY), J Burr (EY), and S Sarna (EY) to review ASEM agency adjustments required to fiscal plan estimates   | 0.50 | 720.00      | 360.00                |
| Panagiotakis, Sofia   | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections        | Update the FY21 GF revenue FP revenue forecast based on discussions with team.  | 0.60 | 720.00      | 432.00                |
| Powell, Marc          | Executive Director | 17-Jul-20       | T3 - Long Term Projections        | Discuss broadband RFP draft with J Elkoury (FOMB), A Cruz (FOMB), A Chepenik (EY), M Powell (EY), F Mira (EY).  | 0.70 | 810.00      | 567.00                |
| Ramirez, Jessica I.   | Senior             | 17-Jul-20       | T3 - Plan of Adjustment           | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss updates to FI/AH Outreach tracking in preparation for 6/30/2020 balances report.  | 0.80 | 445.00      | 356.00                |
| Ramirez, Jessica I.   | Senior             | 17-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X154 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.   | Senior             | 17-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X277 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.   | Senior             | 17-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X715 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.   | Senior             | 17-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X748 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X205 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X213 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X217 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X268 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X330 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X349 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X365 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X373 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X381 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X305 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X313 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X004 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X009 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X012 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X148 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X156 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X164 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X434 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X444 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X452 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X460 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X537 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X545 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X578 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X629 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X637 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X653 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X661 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X688 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X718 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Trade and Export Company account X726 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X012 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X047 for UPR Aguadilla at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X076 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X179 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X363 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X444 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X695 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X709 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X717 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X725 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X733 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X741 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X768 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X776 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X784 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X786 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review Banco de Desarrollo Economico (BDE) bank statement received on 7/17/2020 for Housing Financing Authority account ending in Xers for 06/30/2020 testing period.                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/17/2020 for Department of Treasury account ending in X010 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/17/2020 for Department of Treasury account ending in X014 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/17/2020 for Department of Treasury account ending in X022 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/17/2020 for Department of Treasury account ending in X491 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/17/2020 for Authority for the Financing of Infrastructure of Puerto Rico for 06/30/2020 testing period. | 0.10 | 445.00      | 44.50                 |

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| Name                    | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/17/2020 for Electric Power Authority (PREPA) for 06/30/2020 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/17/2020 for Independent Consumer Protection Office for 06/30/2020 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review signatory information for Housing Financing Authority for 06/30/2020 testing period to ensure all information is obtained.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Authority for the Financing of Infrastructure of Puerto Rico for account ending in X401 as of 7/17/2020.                      | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Authority for the Financing of Infrastructure of Puerto Rico for account ending in X428 as of 7/17/2020.                      | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Housing Financing Authority for account ending in X758 as of 7/17/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Housing Financing Authority for account ending in X800 as of 7/17/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review UMB bank statement received on 7/17/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X544 for 06/30/2020 testing period.               | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review UMB bank statement received on 7/17/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X545 for 06/30/2020 testing period.               | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review UMB bank statement received on 7/17/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X546 for 06/30/2020 testing period.               | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Jul-20       | T3 - Plan of Adjustment | Review UMB bank statement received on 7/17/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X547 for 06/30/2020 testing period.               | 0.20 | 445.00      | 89.00                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss updates to FI/AH Outreach tracking in preparation for 6/30/2020 balances report. | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Review list of judiciary accounts with balances as of March 31, 2020.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform analysis of restriction information for Office of Court Administration accounts as of March 31, 2020, to update budget numbers.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform analysis of transaction activity for Office of Court Administration accounts as of March 31, 2020 to update budget numbers.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X009 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X017 for Universidad De PR at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X018 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X025 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X061 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X064 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X083 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X151 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |



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| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X169 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X177 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X185 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X193 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X194 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X205 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X207 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X212 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X215 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X223 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X229 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X231 for Universidad De PR at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X231 for UPR Cayey at Banco Popular as of 06/30/20 testing period.         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X258 for UPR Ponce at Banco Popular as of 06/30/20 testing period.         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X258 for UPR Rec Mayaguez at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X266 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X274 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X338 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X376 for UPR Ciencias Med at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X398 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X409 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X424 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X438 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X450 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X475 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X482 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 17-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X496 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X566 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X574 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X582 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X590 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X598 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X614 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X627 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X661 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X743 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X792 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X806 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X814 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X822 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X826 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X830 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X849 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X856 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X886 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X894 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X912 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X998 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Review balances as of 6/30/2020 for Department of Treasury accounts at Citibank in response to request from A. Garcia (FOMB)   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 7/17/2020 for accurate testing of account balances.                                   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 17-Jul-20       | T3 - Plan of Adjustment    | Review file names of received document as of 7/17/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.   | 0.20 | 245.00      | 49.00                 |
| Santambrogio, Juan       | Executive Director | 17-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), G Maldonado (FOMB), V Bernal (FOMB), A Lopez (FOMB), M Perez (FOMB) to discuss PRIDCO Fiscal Plan implementation strategy | 0.60 | 810.00      | 486.00                |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 17-Jul-20       | T3 - Long Term Projections      | Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and J. Burr (EY) to discuss which other tax items need to be reclassified into the GF.   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan      | Executive Director | 17-Jul-20       | T3 - Plan of Adjustment         | Participate in meeting with Proskauer and EY to walkthrough the analysis supporting June 30 2019 balances in the Oct 2 2019 cash presentation, in response to creditor mediation requests. Attendees include: M. Zerjal (Proskauer), L. Stafford (Proskauer), J. Alonzo (Proskauer), R. Kim (Proskauer), M. Dale (Proskauer), M. Mervis (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), P. Garcia (EY), S. Chawla (EY). | 1.60 | 810.00      | 1,296.00              |
| Santambrogio, Juan      | Executive Director | 17-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), J Mackie (EY), S Panagiotakis (EY), J Santambrogio (EY), R Aubourg (EY) and FOMB staff for a preliminary diligence discussion regarding revenue collection and recognition in the Commonwealth  | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan      | Executive Director | 17-Jul-20       | T3 - Long Term Projections      | Review cash projections for component units assuming a second wave of COVID 19 delays reopening  | 2.30 | 810.00      | 1,863.00              |
| Santambrogio, Juan      | Executive Director | 17-Jul-20       | T3 - Long Term Projections      | Review information on PRIDCO cash balances and potential legal restrictions  | 0.60 | 810.00      | 486.00                |
| Sarna, Shavi            | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), A Chepenik (EY), D Mullins (EY), S Sarna (EY), J Burr (EY), J Mackie (EY), S Panagiotakis (EY), J Santambrogio (EY), R Aubourg (EY) and FOMB staff for a preliminary diligence discussion regarding revenue collection and recognition in the Commonwealth  | 0.50 | 720.00      | 360.00                |
| Sarna, Shavi            | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY), J Burr (EY), and S Sarna (EY) to review ASEM agency adjustments required to fiscal plan estimates  | 0.50 | 720.00      | 360.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), G Maldonado (FOMB), V Bernal (FOMB), A Lopez (FOMB), M Perez (FOMB) to discuss PRIDCO Fiscal Plan implementation strategy   | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 17-Jul-20       | T3 - Long Term Projections      | Participate in call with S Tajuddin (EY), B Maciejewski (EY), M Magrans (EY), M Canter (EY), K Pamiyas (OAT) to discuss World Plaza transaction  | 0.70 | 720.00      | 504.00                |
| Thomas, Richard I       | Partner/Principal  | 17-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.60 | 870.00      | 1,392.00              |
| Venkatramanan, Siddhu   | Manager            | 17-Jul-20       | T3 - Plan of Adjustment         | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 07/17/2020  | 2.40 | 595.00      | 1,428.00              |
| Venkatramanan, Siddhu   | Manager            | 17-Jul-20       | T3 - Plan of Adjustment         | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 07/17/2020   | 2.10 | 595.00      | 1,249.50              |
| Mullins, Daniel R       | Executive Director | 18-Jul-20       | T3 - Long Term Projections      | Prepare Unemployment Estimates, Personal income effects of supplemental benefits   | 1.10 | 810.00      | 891.00                |
| Powell, Marc            | Executive Director | 18-Jul-20       | T3 - Long Term Projections      | Review Commonwealth Fiscal plan broadband section  | 1.20 | 810.00      | 972.00                |
| Powell, Marc            | Executive Director | 18-Jul-20       | T3 - Long Term Projections      | Review prior Puerto Rico broadband plans   | 4.30 | 810.00      | 3,483.00              |
| Mullins, Daniel R       | Executive Director | 19-Jul-20       | T3 - Long Term Projections      | Draft and submission of clarifying questions on Revenue Outturns and Detailed Tables prior to meeting w/ Hacienda  | 0.90 | 810.00      | 729.00                |
| Abaunza, Alec T.        | Senior             | 20-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with S Tajuddin (EY), B Maciejewski (EY), M Canter (EY), A Abaunza (EY), J Carlos Batlle (Ankura), S Lopez (AFI), L Torres (AFI), C Yamin Rivera (AAFAF), A Guerra Estevanell (AAFAF), L Segura (Oliveras & Ortiz) to discuss World Plaza deal  | 0.60 | 445.00      | 267.00                |
| Aubourg, Rene Wiener    | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 1.30 | 720.00      | 936.00                |
| Ban, Menuka             | Manager            | 20-Jul-20       | T3 - Long Term Projections      | Build model to calculate \$600 benefit macro impact  | 2.80 | 595.00      | 1,666.00              |

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|-----------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ban,Menuka            | Manager | 20-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 1.30 | 595.00      | 773.50                |
| Ban,Menuka            | Manager | 20-Jul-20       | T3 - Long Term Projections | Revenue discussion regarding Act 57, revenue realizations, tobacco tax and other topics with Hacienda, AFFAF, FOMB, EY & McKinsey participants include C Robles (FOMB), G Ojeda (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Mackie (EY), D Mullins (EY), M Ban (EY), D Berger (EY), A Cruz (Hacienda), A Rodriguez (Hacienda) and others. | 1.30 | 595.00      | 773.50                |
| Ban,Menuka            | Manager | 20-Jul-20       | T3 - Long Term Projections | Review of materials to prepare for the next monthly economics update   | 0.60 | 595.00      | 357.00                |
| Berger,Daniel L.      | Senior  | 20-Jul-20       | T3 - Long Term Projections | Prepare law 57 analysis to incorporate in tax forecasting models   | 2.60 | 445.00      | 1,157.00              |
| Berger,Daniel L.      | Senior  | 20-Jul-20       | T3 - Long Term Projections | Final preparation for revenue meeting with Hacienda and FOMB   | 1.80 | 445.00      | 801.00                |
| Berger,Daniel L.      | Senior  | 20-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 1.30 | 445.00      | 578.50                |
| Berger,Daniel L.      | Senior  | 20-Jul-20       | T3 - Long Term Projections | Revenue discussion regarding Act 57, revenue realizations, tobacco tax and other topics with Hacienda, AFFAF, FOMB, EY & McKinsey participants include C Robles (FOMB), G Ojeda (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Mackie (EY), D Mullins (EY), M Ban (EY), D Berger (EY), A Cruz (Hacienda), A Rodriguez (Hacienda) and others. | 1.30 | 445.00      | 578.50                |
| Burr,Jeremy           | Manager | 20-Jul-20       | T3 - Long Term Projections | Participate in a call with G. Ojeda (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY, joined late), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY), J. Dorgo (EY) to discuss FY20 municipal ASES reimbursement   | 0.80 | 595.00      | 476.00                |
| Burr,Jeremy           | Manager | 20-Jul-20       | T3 - Long Term Projections | Participate in a meeting with S Tajuddin (EY), B Maciejewski (EY), J Burr (EY) to discuss World Plaza deal   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager | 20-Jul-20       | T3 - Long Term Projections | Participate in call with C. Robles (FOMB), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), and J. Burr (EY) to discuss the general fund revenue assumptions.  | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy           | Manager | 20-Jul-20       | T3 - Long Term Projections | Participate in meeting with M Perez (FOMB), C Ortiz (FOMB), M Lopez (FOMB), and J Burr (EY) to discuss the FY20 PayGo actuals  | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy           | Manager | 20-Jul-20       | T3 - Long Term Projections | Provide guidance on PRIDCO's bank accounts with government development bank versus the economic development bank   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager | 20-Jul-20       | T3 - Long Term Projections | Provide guidance on the liquidity reporting of the general fund to support Hacienda reporting  | 0.80 | 595.00      | 476.00                |
| Burr,Jeremy           | Manager | 20-Jul-20       | T3 - Long Term Projections | Provide guidance on the PayGo budget to actuals as of May 2020 to compare against FY21 budgeting   | 1.20 | 595.00      | 714.00                |
| Burr,Jeremy           | Manager | 20-Jul-20       | T3 - Long Term Projections | Provide guidance on the PRIDCO FY21 budget provided in the OGP4 to verify consistency with certified budget  | 0.40 | 595.00      | 238.00                |
| Campbell,Nnaji-Semayi | Senior  | 20-Jul-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), N. Campbell (EY) to discuss engagement and project task   | 0.40 | 445.00      | 178.00                |
| Canter,Matthew Alan   | Manager | 20-Jul-20       | T3 - Long Term Projections | Participate in a meeting with S Tajuddin (EY), B Maciejewski (EY), M Canter (EY), A Abanza (EY), J Carlos Batlle (Ankura), S Lopez (AFI), L Torres (AFI), C Yamin Rivera (AAFAF), A Guerra Estevanell (AAFAF), L Segura (Oliveras & Ortiz) to discuss World Plaza deal   | 0.60 | 595.00      | 357.00                |
| Chan,Jonathan         | Senior  | 20-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/20/20 and assign required action items.   | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior  | 20-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY) and J. Chan (EY) to discuss updates to Relativity required for 6/30/2020 cash balance update with regard to Proskauer and O'Neill & Borges fields   | 0.10 | 445.00      | 44.50                 |

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| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 20-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss the addition of testing documentation indicator to second level review testing procedures for June 30, 2020, rollforward period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 20-Jul-20       | T3 - Plan of Adjustment    | Prepare Relativity workspace data export as of 07/20/2020 to reconcile changes in number of accounts reported between the March 31, 2020 and June 30, 2020 testing period.   | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior            | 20-Jul-20       | T3 - Plan of Adjustment    | Prepare Relativity workspace data as of 07/20/20 to reconcile changes in account data fields reported between the March 31, 2020 and June 30, 2020 testing period.   | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan         | Senior            | 20-Jul-20       | T3 - Plan of Adjustment    | Review Relativity workspace data as of 07/20/20 to reconcile changes in account data fields reported between the March 31, 2020 and June 30, 2020 testing period.  | 2.10 | 445.00      | 934.50                |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Review reconciliation of O&B account classifications against previous reporting periods.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Update reconciliation of O&B account classifications against previous reporting periods.   | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to R. Kim (Proskauer) with information regarding testing approach for restrictions for the June 30, 2020 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Perform analysis of T3 accounts over the restriction threshold of \$6.9 million as of 7/20/2020 to identify how many new accounts came into scope for the June 30, 2020 testing period.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Perform analysis of T3 accounts below the restriction threshold of \$6.9 million as of 7/20/2020 to identify how many accounts fell out of scope for the June 30, 2020 testing period.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Send request to PRITS for bank balance information as of July 20, 2020 for June 30, 2020 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Send request to Gaming Commission for bank balance information as of July 20, 2020 for June 30, 2020 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Review status of account holder responses to June 30, 2020 requests as of 7/20/2020.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to identify accounts for level three review over June 30, 2020 cash balances.   | 1.40 | 595.00      | 833.00                |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY) and J. Chan (EY) to discuss updates to Relativity required for 6/30/2020 cash balance update with regard to Proskauer and O'Neill & Borges fields   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss the addition of testing documentation indicator to second level review testing procedures for June 30, 2020, rollforward period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss restriction testing threshold for the June 30, 2020 testing period.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 20-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/20/20 and assign required action items. | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 20-Jul-20       | T3 - Long Term Projections | Participate in a call with G. Ojeda (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY, joined late), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY), J. Dorgo (EY) to discuss FY20 municipal ASES reimbursement                         | 0.50 | 870.00      | 435.00                |
| Chepenik,Adam Brandon | Partner/Principal | 20-Jul-20       | T3 - Long Term Projections | Participate in call with Hacienda, G. Ojeda (FOMB), C. Robles (FOMB), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), and S. Panagiotakis (EY) to discuss GF revenue collections and projections.   | 1.40 | 870.00      | 1,218.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 20-Jul-20       | T3 - Long Term Projections      | Revenue discussion regarding Act 57, revenue realizations, tobacco tax and other topics with Hacienda, AFFAF, FOMB, EY & McKinsey participants include C Robles (FOMB), G Ojeda (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Mackie (EY), D Mullins (EY), M Ban (EY), DBerger (EY), A Cruz (Hacienda), A Rodriguez (Hacienda) and others. | 1.30 | 870.00      | 1,131.00              |
| Crawford,Stephen W    | Senior            | 20-Jul-20       | T3 - Plan of Adjustment         | Participate in meeting with J. Ramirez (EY), S. Crawford (EY), and D. Sanchez-Riveron (EY) to discuss procedures for first level testing for June 30, 2020 balances   | 0.60 | 445.00      | 267.00                |
| Crawford,Stephen W    | Senior            | 20-Jul-20       | T3 - Plan of Adjustment         | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/20/20 and assign required action items.  | 0.40 | 445.00      | 178.00                |
| Dorgo,Michael James   | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Participate in a call with G. Ojeda (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY, joined late), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY), J. Dorgo (EY) to discuss FY20 municipal ASER reimbursement  | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), J Santambrogio (EY) and R Dougherty (EY) for a preliminary strategy session on building distressed cashflows for a potential second COVID-19 wave across the Commonwealth for selected IFCUs as submitted by FOMB  | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Review budget adjustments that need final decisions on recurring nature to determine how model is currently treating.   | 1.10 | 445.00      | 489.50                |
| Garcia,Francisco R.   | Senior Manager    | 20-Jul-20       | T3 - Plan of Adjustment         | Review internal status documentation for June 30, 2020 rollforward.   | 0.40 | 720.00      | 288.00                |
| Garcia,Francisco R.   | Senior Manager    | 20-Jul-20       | T3 - Plan of Adjustment         | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/20/20 and assign required action items.  | 0.40 | 720.00      | 288.00                |
| Garcia,Francisco R.   | Senior Manager    | 20-Jul-20       | T3 - Plan of Adjustment         | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss restriction testing threshold for the June 30, 2020 testing period.   | 0.20 | 720.00      | 144.00                |
| Glavin,Amanda Jane    | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 1.30 | 445.00      | 578.50                |
| Good JR,Clark E       | Manager           | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 519.00      | 311.40                |
| Kebhaj,Suhaib         | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Communicate with BLS to ask about impossibly low unemployment estimates   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib         | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)  | 1.30 | 445.00      | 578.50                |
| Kebhaj,Suhaib         | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Review literature on the effect of increased UI benefit levels on duration of unemployment  | 1.40 | 445.00      | 623.00                |
| Kebhaj,Suhaib         | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Review PUA criteria for acceptance into program and definitions of that would have implications on our estimate of the labor force and unemployment   | 2.60 | 445.00      | 1,157.00              |
| Khan,Muhammad Suleman | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), J Santambrogio (EY) and R Dougherty (EY) for a preliminary strategy session on building distressed cashflows for a potential second COVID-19 wave across the Commonwealth for selected IFCUs as submitted by FOMB  | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Review preliminary covid-19 cashflow forecast as submitted by fomb to compare to the certified budget and fiscal plan for asem  | 0.90 | 445.00      | 400.50                |
| Khan,Muhammad Suleman | Senior            | 20-Jul-20       | T3 - Long Term Projections      | Review preliminary covid-19 cashflow forecast as submitted by fomb to compare to the certified budget and fiscal plan for ports   | 0.80 | 445.00      | 356.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Khan,Muhammad Suleman   | Senior             | 20-Jul-20       | T3 - Long Term Projections      | Review preliminary covid-19 cashflow forecast as submitted by fomb to compare to the certified budget and fiscal plan for preda  | 0.90 | 445.00      | 400.50                |
| Khan,Muhammad Suleman   | Senior             | 20-Jul-20       | T3 - Long Term Projections      | Review preliminary covid-19 cashflow forecast as submitted by fomb to compare to the certified budget and fiscal plan for prita  | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman   | Senior             | 20-Jul-20       | T3 - Long Term Projections      | Review preliminary covid-19 cashflow forecast as submitted by fomb to compare to the certified budget and fiscal plan for tourism  | 1.20 | 445.00      | 534.00                |
| Levy,Sheva R            | Partner/Principal  | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R            | Partner/Principal  | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 721.00      | 288.40                |
| Maciejewski,Brigid Jean | Manager            | 20-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with S Tajuddin (EY), B Maciejewski (EY), J Burr (EY) to discuss World Plaza deal   | 0.40 | 595.00      | 238.00                |
| Maciejewski,Brigid Jean | Manager            | 20-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with S Tajuddin (EY), B Maciejewski (EY), M Canter (EY), A Abaunza (EY), J Carlos Batlle (Ankura), S Lopez (AFI), L Torres (AFI), C Yamin Rivera (AAFAF), A Guerra Estevanell (AAFAF), L Segura (Oliveras & Ortiz) to discuss World Plaza deal  | 0.60 | 595.00      | 357.00                |
| Mackie,James            | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate in call with Hacienda, G. Ojeda (FOMB), C. Robles (FOMB), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J Mackie (EY), and S. Panagiotakis (EY) to discuss GF revenue collections and projections.  | 1.40 | 810.00      | 1,134.00              |
| Mackie,James            | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 1.30 | 810.00      | 1,053.00              |
| Mackie,James            | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Research effects of the expiring \$600/week unemployment assistance on the PR economy  | 2.00 | 810.00      | 1,620.00              |
| Mackie,James            | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Revenue discussion regarding Act 57, revenue realizations, tobacco tax and other topics with Hacienda, AFFAF, FOMB, EY & McKinsey participants include C Robles (FOMB), G Ojeda (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Mackie (EY), D Mullins (EY), M Ban (EY), D Berger (EY), A Cruz (Hacienda), A Rodriguez (Hacienda) and others. | 1.30 | 810.00      | 1,053.00              |
| Malhotra,Gaurav         | Partner/Principal  | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 870.00      | 348.00                |
| Malhotra,Gaurav         | Partner/Principal  | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 870.00      | 348.00                |
| Mira,Francisco Jose     | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), N. Campbell (EY) to discuss engagement and project task   | 0.40 | 720.00      | 288.00                |
| Moran-Eserski,Javier    | Senior             | 20-Jul-20       | T3 - Long Term Projections      | Participate in a call with G. Ojeda (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY, joined late), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY), J. Dorgo (EY) to discuss FY20 municipal ASES reimbursement   | 0.80 | 445.00      | 356.00                |
| Moran-Eserski,Javier    | Senior             | 20-Jul-20       | T3 - Long Term Projections      | Review latest analysis on incremental Medicaid Funds to better understand ASSES' liquidity   | 0.60 | 445.00      | 267.00                |
| Mullins,Daniel R        | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Estimate effects of removal of \$600 benefit on return to work, bankruptcies and income and economic effects on PR   | 1.70 | 810.00      | 1,377.00              |
| Mullins,Daniel R        | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate in call with Hacienda, G. Ojeda (FOMB), C. Robles (FOMB), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J Mackie (EY), and S. Panagiotakis (EY) to discuss GF revenue collections and projections.  | 1.40 | 810.00      | 1,134.00              |
| Mullins,Daniel R        | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 1.30 | 810.00      | 1,053.00              |
| Mullins,Daniel R        | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate on call with G Ojeda (FOMB), C Robles (FOMB), J Davis (McKinsey), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss internal process to recognize and report revenues   | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R        | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate on call with G Ojeda (FOMB), R Fuentes (FOMB), J Davis (McKinsey), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss unemployment insurance benefits and underlying calculations   | 0.90 | 810.00      | 729.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 20-Jul-20       | T3 - Long Term Projections        | Prepare for meeting on Hacienda Revenue and revenue accounting questions and assessments   | 2.20 | 810.00      | 1,782.00              |
| Mullins, Daniel R   | Executive Director | 20-Jul-20       | T3 - Long Term Projections        | Revenue discussion regarding Act 57, revenue realizations, tobacco tax and other topics with Hacienda, AFFAF, FOMB, EY & McKinsey participants include C Robles (FOMB), G Ojeda (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Mackie (EY), D Mullins (EY), M Ban (EY), D Berger (EY), A Cruz (Hacienda), A Rodriguez (Hacienda) and others. | 1.30 | 810.00      | 1,053.00              |
| Neziroski, David    | Staff              | 20-Jul-20       | T3 - Fee Applications / Retention | Continue to review exhibit D detail for May monthly application  | 3.20 | 245.00      | 784.00                |
| Panagiotakis, Sofia | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections        | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss impact of expiring legislation on distribution of cigarette taxes on the fiscal plan projections.   | 1.30 | 720.00      | 936.00                |
| Panagiotakis, Sofia | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) on Health grouping 5 year budget forecast for implementation meetings with the agency.  | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections        | Participate in call with C. Robles (FOMB), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), and J. Burr (EY) to discuss the general fund revenue assumptions.  | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections        | Participate in call with Hacienda, G. Ojeda (FOMB), C. Robles (FOMB), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), and S. Panagiotakis (EY) to discuss GF revenue collections and projections.   | 1.40 | 720.00      | 1,008.00              |
| Panagiotakis, Sofia | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections        | Participate on call with G Ojeda (FOMB), C Robles (FOMB), J Davis (McKinsey), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss internal process to recognize and report revenues   | 1.10 | 720.00      | 792.00                |
| Panagiotakis, Sofia | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections        | Participate on call with G Ojeda (FOMB), R Fuentes (FOMB), J Davis (McKinsey), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss unemployment insurance benefits and underlying calculations   | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections        | Prepare slides summarizing 5 year budget projections for the Health Grouping.  | 0.90 | 720.00      | 648.00                |
| Rai, Aman           | Staff              | 20-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)   | 1.30 | 245.00      | 318.50                |
| Ramirez, Jessica I. | Senior             | 20-Jul-20       | T3 - Plan of Adjustment           | Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss outreach to Teacher Retirement System regarding outstanding information for BNY Mellon accounts as of June 30, 2020  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 20-Jul-20       | T3 - Plan of Adjustment           | Participate in meeting with J. Ramirez (EY), S. Crawford (EY), and D. Sanchez-Riveron (EY) to discuss procedures for first level testing for June 30, 2020 balances  | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 20-Jul-20       | T3 - Plan of Adjustment           | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/20/20 and assign required action items.   | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 20-Jul-20       | T3 - Plan of Adjustment           | Review Banco de Desarrollo Economico (BDE) bank statement received on 7/20/2020 for Solid Waste Authority account ending in Xers for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 20-Jul-20       | T3 - Plan of Adjustment           | Review Banco Santander bank statement received on 7/20/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X902 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 20-Jul-20       | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 7/20/2020 for Council of Occupational Development & Human Resources (CDORH) for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |



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| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for Department of Economic Development and Commerce for 06/30/2020 testing period.            | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for Film Development Company for 06/30/2020 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for Labor Development Administration for 06/30/2020 testing period.                           | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for Office of Industrial Tax Exemption (OITE) for 06/30/2020 testing period.                  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for Permits Management Office for 06/30/2020 testing period.                                  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for Program of Youth Affairs for 06/30/2020 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for Puerto Rico Police Bureau for 06/30/2020 testing period.                                  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for Solid Waste Authority for 06/30/2020 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for State Office of Energy Public Policy for 06/30/2020 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/20/2020 for Statistics Institute of PR for 06/30/2020 testing period.                                 | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review Citibank bank statement received on 7/20/2020 for Government Development Bank For Puerto Rico account ending in X118 for 06/30/2020 testing period.                         | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review Citibank bank statement received on 7/20/2020 for Government Development Bank For Puerto Rico account ending in X126 for 06/30/2020 testing period.                         | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review Citibank bank statement received on 7/20/2020 for Government Development Bank For Puerto Rico account ending in X134 for 06/30/2020 testing period.                         | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review First Bank statement received on 7/20/2020, for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X970 for 06/30/2020 testing period.                      | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review Scotiabank bank statement received on 7/20/2020 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X597 for 06/30/2020 testing period.                  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Housing Financing Authority for account ending in X758 as of 7/20/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Housing Financing Authority for account ending in X800 as of 7/20/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to 911 Emergency System Bureau as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Administration for the Development of Agricultural Enterprises as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.     | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Agricultural Insurance Corporation as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                                 | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response. | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Child Support Administration as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                                | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Conservatory of Music Corporation of Puerto Rico as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.            | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Convention Center District Authority of Puerto Rico as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Department of Education as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Department of Family as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Department of Housing as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                                       | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Department of Sports and Recreation as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Electric Power Authority (PREPA) - Retirement as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.               | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Family and Children Administration as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Fiscal Agency & Financial Advisory Authority (AAFAF) as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.        | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Forensics Science Bureau as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Government Development Bank For Puerto Rico as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                 | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Industrial Development Company as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                              | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Integrated Transport Authority as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                              | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Joint Special Commission of Legislative Funds as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.               | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Land Authority de Puerto Rico as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                               | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Maritime Transport Authority as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                                | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Mental Health Services and Addiction Control Administration as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Metropolitan Bus Authority as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                                  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Municipal Revenue Collection Center (CRIM) as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to Musical Arts Corporation as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 20-Jul-20       | T3 - Plan of Adjustment | Send email to National Guard of Puerto Rico as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.                               | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Office for Community and Socioeconomic Development of Puerto Rico as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Office of Court Administration as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Office of Legislative Services as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Office of Management and Budget as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Office of the Solicitor - Special Independent Prosecutor as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Ponce Ports Authority as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Ports Authority as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Project Corporation ENLACE Cano Martin Pena as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Public Housing Administration as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Puerto Rico Aqueduct and Sewer Authority (PRASA) as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Puerto Rico Public Broadcasting Corporation as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Retirement System for Employees of the Government and Judiciary Retirement System as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Retirement System of Puerto Rico Judiciary as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to School of Plastic Arts and Design as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Senate as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Superintendent of the Capitol as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Teacher Retirement System as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to Trade and Export Company as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Jul-20       | T3 - Plan of Adjustment    | Send email to University of Puerto Rico as of 7/20/2020 to follow up on 06/30/2020 testing period cash balance request after no response.  | 0.10 | 445.00      | 44.50                 |
| Rubin,Joshua A.         | Staff  | 20-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 1.30 | 245.00      | 318.50                |
| Rubin,Joshua A.         | Staff  | 20-Jul-20       | T3 - Long Term Projections | Update SSI determination model codebook to include all dummy and other variables used in model   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 20-Jul-20       | T3 - Plan of Adjustment    | Participate in call with A. Garcia (FOMB) to discuss outstanding items relating to Banco Popular and Citibank online access  | 0.20 | 245.00      | 49.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss outreach to Teacher Retirement System regarding outstanding information for BNY Mellon accounts as of June 30, 2020  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Participate in meeting with J. Ramirez (EY), S. Crawford (EY), and D. Sanchez-Riveron (EY) to discuss procedures for first level testing for June 30, 2020 balances  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 07/20/20 and assign required action items. | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Participate in meeting with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss the addition of testing documentation indicator to second level review testing procedures for June 30, 2020, rollforward period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform analysis of account balances as of 6/30/2020 per request of A. Garcia (FOMB)   | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform analysis of Industrial Development Company account balances as of 6/30/2020 per request of A. Garcia (FOMB)  | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X037 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X094 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X264 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X272 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X914 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Labor and Human Resources account X091 at US Treasury as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Labor and Human Resources account X100 at Northern Trust as of 06/30/20 testing period.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Labor and Human Resources account X563 at Northern Trust as of 06/30/20 testing period.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X028 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X252 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X574 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X656 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X693 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X813 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X814 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X921 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Insurance Fund State Corporation account X014 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Insurance Fund State Corporation account X042 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 20-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Insurance Fund State Corporation account X308 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Insurance Fund State Corporation account X577 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Insurance Fund State Corporation account X730 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Insurance Fund State Corporation account X911 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of University of Puerto Rico account X028 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of University of Puerto Rico account X738 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to Banco Popular to follow up on outstanding items as of 7/20/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Jul-20       | T3 - Plan of Adjustment         | Review draft email to Banco Popular to follow up on outstanding items as of 7/20/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate in a call with G. Ojeda (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY, joined late), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY), J. Dorgo (EY) to discuss FY20 municipal ASSES reimbursement              | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate in call with Ankura team regarding unemployment insurance fund   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate in call with C. Robles (FOMB), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), and J. Burr (EY) to discuss the general fund revenue assumptions.  | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate in call with Hacienda, G. Ojeda (FOMB), C. Robles (FOMB), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), and S. Panagiotakis (EY) to discuss GF revenue collections and projections.   | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan       | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), J Santambrogio (EY) and R Dougherty (EY) for a preliminary strategy session on building distressed cashflows for a potential second COVID-19 wave across the Commonwealth for selected IFCUs as submitted by FOMB | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate on call with G Ojeda (FOMB), C Robles (FOMB), J Davis (McKinsey), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss internal process to recognize and report revenues   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Participate on call with G Ojeda (FOMB), R Fuentes (FOMB), J Davis (McKinsey), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss unemployment insurance benefits and underlying calculations                                   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 20-Jul-20       | T3 - Long Term Projections      | Review updated analysis of 30 year projections assuming potential changes to pension policy  | 2.80 | 810.00      | 2,268.00              |
| Sarna, Shavi             | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections      | Participate in call with C. Robles (FOMB), J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY), and J. Burr (EY) to discuss the general fund revenue assumptions   | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections      | Participate on call with G Ojeda (FOMB), C Robles (FOMB), J Davis (McKinsey), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss internal process to recognize and report revenues   | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi             | Senior Manager     | 20-Jul-20       | T3 - Long Term Projections      | Participate on call with G Ojeda (FOMB), R Fuentes (FOMB), J Davis (McKinsey), D Mullins (EY), J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss unemployment insurance benefits and underlying calculations                                   | 0.90 | 720.00      | 648.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Tague,Robert           | Senior Manager    | 20-Jul-20       | T3 - Long Term Projections      | Participate in a call with G. Ojeda (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY, joined late), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY), J. Dorgo (EY) to discuss FY20 municipal ASES reimbursement                                     | 0.80 | 720.00      | 576.00                |
| Tague,Robert           | Senior Manager    | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 720.00      | 288.00                |
| Tague,Robert           | Senior Manager    | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 720.00      | 576.00                |
| Tague,Robert           | Senior Manager    | 20-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 20-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with S Tajuddin (EY), B Maciejewski (EY), J Burr (EY) to discuss World Plaza deal   | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 20-Jul-20       | T3 - Long Term Projections      | Participate in a meeting with S Tajuddin (EY), B Maciejewski (EY), M Canter (EY), A Abaunza (EY), J Carlos Batlle (Ankura), S Lopez (AFI), L Torres (AFI), C Yamin Rivera (AAFAF), A Guerra Esteveanell (AAFAF), L Segura (Oliveras & Ortiz) to discuss World Plaza deal                 | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 20-Jul-20       | T3 - Long Term Projections      | Participate in call with PRIDCO, FOMB to discuss PRIDCO implementation   | 1.00 | 720.00      | 720.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 20-Jul-20       | T3 - Long Term Projections      | Prepare email to FOMB re: final findings on World Plaza transaction  | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 20-Jul-20       | T3 - Long Term Projections      | Prepare response to A Garcia (FOMB) re: cash accounts at PRIDCO  | 0.70 | 720.00      | 504.00                |
| Tajuddin,Salman Naveed | Senior Manager    | 20-Jul-20       | T3 - Long Term Projections      | Review diligence materials relating to 207 transaction for World plaza   | 1.40 | 720.00      | 1,008.00              |
| Tan,Riyandi            | Manager           | 20-Jul-20       | T3 - Long Term Projections      | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss impact of expiring legislation on distribution of cigarette taxes on the fiscal plan projections.   | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi            | Manager           | 20-Jul-20       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) on Health grouping 5 year budget forecast for implementation meetings with the agency.  | 0.80 | 595.00      | 476.00                |
| Tan,Riyandi            | Manager           | 20-Jul-20       | T3 - Plan of Adjustment         | Revise 30 year cash projections for new Government legislation proposed surrounding pensions for Board discussion.   | 1.20 | 595.00      | 714.00                |
| Tan,Riyandi            | Manager           | 20-Jul-20       | T3 - Long Term Projections      | Revise 5 year budget forecast for Health Grouping per request from FOMB for their implementation meetings with the agencies.   | 1.70 | 595.00      | 1,011.50              |
| Tan,Riyandi            | Manager           | 20-Jul-20       | T3 - Long Term Projections      | Revise 5 year budget presentation format for Health Grouping per request from FOMB for their implementation meetings with the agencies.  | 0.80 | 595.00      | 476.00                |
| Thomas,Richard I       | Partner/Principal | 20-Jul-20       | T3 - Plan of Adjustment         | Review methodology for the analysis of the June 30, 2020 cash balance rollforward.   | 0.70 | 870.00      | 609.00                |
| Thomas,Richard I       | Partner/Principal | 20-Jul-20       | T3 - Plan of Adjustment         | Review current status of rolling forward cash balances to the June 30, 2020 testing period.  | 0.30 | 870.00      | 261.00                |
| Venkatramanan,Siddhu   | Manager           | 20-Jul-20       | T3 - Plan of Adjustment         | Update fields within Relativity workspace to implement changes for the 06/30/2020 testing period for the week ending 07/24/2020  | 2.80 | 595.00      | 1,666.00              |
| Zhao,Leqi              | Staff             | 20-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 1.30 | 245.00      | 318.50                |
| Zhao,Leqi              | Staff             | 20-Jul-20       | T3 - Long Term Projections      | Review Act 57 law from Hacienda for Puerto Rico commonwealth revenue forecast  | 2.40 | 245.00      | 588.00                |
| Zhao,Leqi              | Staff             | 20-Jul-20       | T3 - Long Term Projections      | Review June revenue data related to Act 57 from Hacienda for Puerto Rico commonwealth revenue forecast   | 1.90 | 245.00      | 465.50                |
| Zhao,Leqi              | Staff             | 20-Jul-20       | T3 - Long Term Projections      | Review revenue data related to Act 57 from Hacienda for Puerto Rico commonwealth revenue forecast  | 2.40 | 245.00      | 588.00                |
| Aubourg,Rene Wiener    | Senior Manager    | 21-Jul-20       | T3 - Long Term Projections      | Prepare preliminary lists of questions regarding the treasury single account (TSA) for Puerto Rico in the context of mapping individual revenue sources to funds (sub- accounts in the TSA).   | 1.20 | 720.00      | 864.00                |
| Ban,Menuka             | Manager           | 21-Jul-20       | T3 - Long Term Projections      | Finalize 600 benefit macro impact model-- compare with the old model   | 2.60 | 595.00      | 1,547.00              |
| Ban,Menuka             | Manager           | 21-Jul-20       | T3 - Long Term Projections      | Incorporate comments received in the macro modeling  | 1.40 | 595.00      | 833.00                |
| Ban,Menuka             | Manager           | 21-Jul-20       | T3 - Long Term Projections      | Participate in discussion on best modeling inputs for the impact of \$600 unemployment insurance in Puerto Rico with B. Pizzola (EY), M. Ban (EY), A. Glavin (EY)  | 1.30 | 595.00      | 773.50                |
| Ban,Menuka             | Manager           | 21-Jul-20       | T3 - Long Term Projections      | Review materials for trucking regulation for further development   | 1.90 | 595.00      | 1,130.50              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Berger, Daniel L.      | Senior  | 21-Jul-20       | T3 - Long Term Projections | Check to see real time data availability (such as Opportunity Trends, BTS other sources)   | 2.90 | 445.00      | 1,290.50              |
| Berger, Daniel L.      | Senior  | 21-Jul-20       | T3 - Long Term Projections | Pull additional variables for real time analysis such as Homebase  | 2.90 | 445.00      | 1,290.50              |
| Berger, Daniel L.      | Senior  | 21-Jul-20       | T3 - Long Term Projections | Pull PRDB data for Real Time Analysis tool   | 0.40 | 445.00      | 178.00                |
| Burr, Jeremy           | Manager | 21-Jul-20       | T3 - Long Term Projections | Participate in call with A Garcia (FOMB) and S Tajuddin (EY) and J Burr (EY) to discuss cash at PRIDCO   | 0.90 | 595.00      | 535.50                |
| Burr, Jeremy           | Manager | 21-Jul-20       | T3 - Long Term Projections | Review of bank account amounts and uses for PRIDCO to prepare for a discussion discussing their working capital and liquidity  | 2.20 | 595.00      | 1,309.00              |
| Campbell, Nnaji-Semayi | Senior  | 21-Jul-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), M. Powell (EY), N. Campbell (EY) and A. Cruz (FOMB) to discuss the purpose of the RFP   | 1.00 | 445.00      | 445.00                |
| Campbell, Nnaji-Semayi | Senior  | 21-Jul-20       | T3 - Long Term Projections | Participate in market sounding call with F. Mira (EY), M. Powell (EY), N. Campbell (EY), A. Cruz (FOMB), L. Crespo (PRScienceTrust), S. Vidal (PRScienceTrust), C. Piovannetti (PRScienceTrust) and G. Marquez (PRScienceTrust) to gauge a potential bidder's interest | 1.10 | 445.00      | 489.50                |
| Campbell, Nnaji-Semayi | Senior  | 21-Jul-20       | T3 - Long Term Projections | Review background information on the Fund Administrator and PR Broadband, including the Fiscal Plan  | 0.60 | 445.00      | 267.00                |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X814 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X966 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X875 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X883 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X110 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X171 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X302 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X312 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X395 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X421 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X427 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X436 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X499 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X606 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X614 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X755 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X808 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X817 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Fine Arts Center Corporation account X078 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



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|---------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X086 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X112 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X139 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X147 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X155 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X163 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X431 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X238 for Los Clavos SE Reserve Replacement at Banco Popular as of 06/30/20 testing period.                  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X788 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Police Bureau account X598 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Prepare list of changes to 95% Testing fields in Relativity workspace to account for changes from March 31, 2020, report.  | 1.40 | 445.00      | 623.00                |
| Chan,Jonathan | Senior  | 21-Jul-20       | T3 - Plan of Adjustment | Review Relativity platform for new documents uploaded as of 07/21/2020 to efficiently meet June 30, 2020 reporting needs.  | 1.20 | 445.00      | 534.00                |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform analysis to update list of historically unresponsive agencies across multiple reporting periods.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Send email to R. Kim (Proskauer) with list of historically unresponsive agencies across multiple reporting periods, to seek assistance from OMM.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Send follow up email to L. Olazabal (FOMB) to seek assistance with obtaining information from a House of Representatives email exchange for the March 31, 2020 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X402 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X445 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X485 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X001 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X418 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X701 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X378 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X698 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of School of Plastic Arts and Design account X438 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Economic Development and Commerce account X519 at Banco Popular as of 06/30/20 testing period.                                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Child Support Administration account X372 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |

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|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Vocational Rehabilitation Administration account X657 at Banco Popular as of 06/30/20 testing period.        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Land Authority de Puerto Rico account X318 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Ports Authority account X242 at Banco Popular as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Ports Authority account X330 at Banco Popular as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Ports Authority account X403 at Banco Popular as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X316 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X330 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X338 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X340 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account XS03 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X089 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X090 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X091 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X092 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X093 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X094 at Northern Trust as of 06/30/20 testing period.               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Government Development Bank For Puerto Rico account X604 at Banco Popular as of 06/30/20 testing period.     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X743 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X231 for Universidad De PR at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X474 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X697 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X228 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X244 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X309 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X457 for UPR Cayey at Banco Popular as of 06/30/20 testing period.         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X538 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 21-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X449 for UPR ADM Central at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 21-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of University of Puerto Rico account X002 for UPR at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 21-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of University of Puerto Rico account X002 for UPR MED ENDOW at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 21-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of University of Puerto Rico account X002 for UPR DEN ENDOW at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 21-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of University of Puerto Rico account X002 for UPR EDN HISPANIC at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 21-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Land Administration account X127 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 21-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Economic Development Bank for Puerto Rico account X421 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 21-Jul-20       | T3 - Plan of Adjustment    | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss list of outstanding items to request from OMM.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 21-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss the list of accounts at Banco Popular provided and managed by Hacienda.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 21-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss an updated list of unresponsive agencies for June 30, 2020, rollforward as of 07/21/20.  | 0.30 | 595.00      | 178.50                |
| Chepenik,Adam Brandon | Partner/Principal | 21-Jul-20       | T3 - Long Term Projections | Review UI analysis  | 0.60 | 870.00      | 522.00                |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X025 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X026 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X035 at BNY Mellon as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X042 at BNY Mellon as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X186 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X267 at BNY Mellon as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X268 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X469 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X471 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X473 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X474 for PRHTA DEPOSIT ACCOUNT at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X474 for PRHTA- SERIES 2003 SUBORDINATED TRANS REV BDS PRHTA-SER 03 SUB TRANS REV BDS BD REDEM at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X475 at BNY Mellon as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X478 at BNY Mellon as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X479 at BNY Mellon as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X482 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X484 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X488 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X515 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X520 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X522 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X524 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X526 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X529 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X530 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X532 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X537 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X538 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X541 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X564 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X565 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X566 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X567 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X652 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X793 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X795 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X804 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X805 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X806 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X811 at BNY Mellon as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X910 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X911 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Crawford,Stephen W    | Senior         | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X912 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X914 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X915 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X916 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X917 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X919 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X920 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X924 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Dougherty,Ryan Curran | Senior         | 21-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY) and R Dougherty (EY) to review the applied methodology for building distressed cashflows for selected IFCUs as submitted by FOMB and to raise the differences in forecast as submitted by AAFAF | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior         | 21-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY), R Dougherty (EY) and FOMB staff to review forecasting strategy and outstanding questions regarding selected revenue and expense line items for submitted IFCUs                                 | 1.00 | 445.00      | 445.00                |
| Dougherty,Ryan Curran | Senior         | 21-Jul-20       | T3 - Long Term Projections | Prepare preliminary analysis of second wave COVID revenue impact for certain IFCUs.  | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior         | 21-Jul-20       | T3 - Long Term Projections | Prepare update to COVID second wave analysis to add moderate and worst case scenarios.   | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior         | 21-Jul-20       | T3 - Long Term Projections | Review ASEM intergovernmental adjustment in updated Fiscal Plan to determine if adjustment is needed for COVID cash flow impact.   | 1.40 | 445.00      | 623.00                |
| Dougherty,Ryan Curran | Senior         | 21-Jul-20       | T3 - Long Term Projections | Update 5 year model to include revenue and adjusted revenue for historical periods.  | 1.80 | 445.00      | 801.00                |
| Garcia,Francisco R.   | Senior Manager | 21-Jul-20       | T3 - Plan of Adjustment    | Review unresponsive agencies listing to determine applicable next steps for June 30, 2020, reporting.  | 0.30 | 720.00      | 216.00                |
| Garcia,Francisco R.   | Senior Manager | 21-Jul-20       | T3 - Plan of Adjustment    | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss list of outstanding items to request from OMM.   | 0.10 | 720.00      | 72.00                 |
| Glavin,Amanda Jane    | Senior         | 21-Jul-20       | T3 - Long Term Projections | Participate in discussion on best modeling inputs for the impact of \$600 unemployment insurance in Puerto Rico with B. Pizzola (EY), M. Ban (EY), A. Glavin (EY)  | 1.30 | 445.00      | 578.50                |
| Glavin,Amanda Jane    | Senior         | 21-Jul-20       | T3 - Long Term Projections | Research the total impact estimates of the \$600 unemployment insurance in Puerto Rico   | 1.10 | 445.00      | 489.50                |
| Good JR,Clark E       | Manager        | 21-Jul-20       | T3 - Long Term Projections | Review referendum on pensions to analyze pension cut scenarios requested   | 1.40 | 519.00      | 726.60                |
| Kebhaj,Suhaib         | Senior         | 21-Jul-20       | T3 - Long Term Projections | Calculate new average benefit level for UI due to change in increase in bracketed benefit levels   | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib         | Senior         | 21-Jul-20       | T3 - Long Term Projections | Calculate trust fund balance based on new benefit levels   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib         | Senior         | 21-Jul-20       | T3 - Long Term Projections | Draft outline of analysis on the effect of end of FPUC on macro, return to work, and on individuals  | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib         | Senior         | 21-Jul-20       | T3 - Long Term Projections | Provide analysis on the average wage of UI/PUA benefit recipients, average benefit levels, average wage, and average duration for secondary analysis on the effect of benefit level on duration of unemployment  | 2.70 | 445.00      | 1,201.50              |
| Kebhaj,Suhaib         | Senior         | 21-Jul-20       | T3 - Long Term Projections | Provide data and charts displaying UI and PUA initial claims   | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman | Senior         | 21-Jul-20       | T3 - Long Term Projections | Prepare preliminary excel model showcasing distressed cashflow scenarios given second covid-19 wave for asem   | 1.30 | 445.00      | 578.50                |

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|-------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Khan,Muhammad Suleman   | Senior             | 21-Jul-20       | T3 - Long Term Projections        | Prepare preliminary excel model showcasing distressed cashflow scenarios given second covid-19 wave for preda   | 1.30 | 445.00      | 578.50                |
| Khan,Muhammad Suleman   | Senior             | 21-Jul-20       | T3 - Long Term Projections        | Prepare preliminary excel model showcasing distressed cashflow scenarios given second covid-19 wave for tourism   | 1.40 | 445.00      | 623.00                |
| Khan,Muhammad Suleman   | Senior             | 21-Jul-20       | T3 - Long Term Projections        | Participate in working meeting with S Khan (EY), J Santambrogio (EY) and R Dougherty (EY) to review the applied methodology for building distressed cashflows for selected IFCUs as submitted by FOMB and to raise the differences in forecast as submitted by AAFAF  | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman   | Senior             | 21-Jul-20       | T3 - Long Term Projections        | Participate in working meeting with S Khan (EY), J Santambrogio (EY), R Dougherty (EY) and FOMB staff to review forecasting strategy and outstanding questions regarding selected revenue and expense line items for submitted IFCUs                                  | 1.00 | 445.00      | 445.00                |
| Levy,Sheva R            | Partner/Principal  | 21-Jul-20       | T3 - Long Term Projections        | Review publicly available information related to pension referendum proposed by the Governor  | 0.40 | 721.00      | 288.40                |
| Mackie,James            | Executive Director | 21-Jul-20       | T3 - Long Term Projections        | Research additional effects of expiring unemployment benefits for Puerto Rico   | 0.70 | 810.00      | 567.00                |
| Malhotra,Gaurav         | Partner/Principal  | 21-Jul-20       | T3 - Long Term Projections        | Review of correspondence and impact of proposed pension legislation   | 1.20 | 870.00      | 1,044.00              |
| Malhotra,Gaurav         | Partner/Principal  | 21-Jul-20       | T3 - Long Term Projections        | Review of updated presentation material under revised assumptions for N. Jaresko (FOMB) under Govt scenario   | 1.50 | 870.00      | 1,305.00              |
| Mira,Francisco Jose     | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), M. Powell (EY), N. Campbell (EY) and A. Cruz (FOMB) to discuss the purpose of the RFP  | 1.00 | 720.00      | 720.00                |
| Mira,Francisco Jose     | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Participate in market sounding call with F. Mira (EY), M. Powell (EY), N. Campbell (EY), A. Cruz (FOMB), L. Crespo (PRScienceTrust), S. Vidal (PRScienceTrust), C. Piovonetti (PRScienceTrust) and G. Marquez (PRScienceTrust) to gauge a potential bidder's interest | 1.10 | 720.00      | 792.00                |
| Mira,Francisco Jose     | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Review background information on the Fund Adminstrator and PR Broadband, including the Fiscal Plan, and PR Broadband Strategic Plan   | 0.90 | 720.00      | 648.00                |
| Mullins,Daniel R        | Executive Director | 21-Jul-20       | T3 - Long Term Projections        | Estimate the economic impact from the loss of enhanced employment benefits and potential business closure under alternative scenarios and I/O model   | 2.30 | 810.00      | 1,863.00              |
| Mullins,Daniel R        | Executive Director | 21-Jul-20       | T3 - Long Term Projections        | Preparing follow-on design and identification of briefing paper component and content structure for Delaware, Maryland, Iowa and Indiana consensus revenue estimation committees  | 2.10 | 810.00      | 1,701.00              |
| Mullins,Daniel R        | Executive Director | 21-Jul-20       | T3 - Long Term Projections        | Review and response to GSA submission in response to FOMB questions concerning omissions and deficiencies in the proposed GSA regulations, major deficiencies remain and little has been revised  | 2.80 | 810.00      | 2,268.00              |
| Neziroski,David         | Staff              | 21-Jul-20       | T3 - Fee Applications / Retention | Continue to review exhibit D detail for May monthly application   | 3.60 | 245.00      | 882.00                |
| Panagiotakis,Sofia      | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) on Corrections grouping 5 year budget forecast for implementation meetings with the agency.  | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia      | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the 5 year projected Dept. of Education budget.   | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia      | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Review General Fund revenue details provided by Hacienda on FY21 projections.   | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia      | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Review proposed constitutional amendment on pension payments.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia      | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Review the assumptions included in the revised 5 year budget projections for each agency and fund type  | 1.20 | 720.00      | 864.00                |
| Panagiotakis,Sofia      | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Review the FP model to determine how certain cigarette tax disbursements flow through the expenses.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia      | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Revise the slide for the 5 year budget projections per comments from the FOMB   | 0.30 | 720.00      | 216.00                |
| Pizzola,Brandon Matthew | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections        | Participate in discussion on best modeling inputs for the impact of \$600 unemployment insurance in Puerto Rico with B. Pizzola (EY), M. Ban (EY), A. Glavin (EY)   | 1.30 | 720.00      | 936.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Powell,Marc        | Executive Director | 21-Jul-20       | T3 - Long Term Projections | Compile findings from market sounding call with PR Science Trust  | 0.40 | 810.00      | 324.00                |
| Powell,Marc        | Executive Director | 21-Jul-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), M. Powell (EY), N. Campbell (EY) and A. Cruz (FOMB) to discuss the purpose of the RFP  | 1.00 | 810.00      | 810.00                |
| Powell,Marc        | Executive Director | 21-Jul-20       | T3 - Long Term Projections | Participate in market sounding call with F. Mira (EY), M. Powell (EY), N. Campbell (EY), A. Cruz (FOMB), L. Crespo (PRScienceTrust), S. Vidal (PRScienceTrust), C. Piovonetti (PRScienceTrust) and G. Marquez (PRScienceTrust) to gauge a potential bidder's interest | 1.10 | 810.00      | 891.00                |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Analyze listing of accounts at Banco Popular provided/managed by Hacienda.  | 0.90 | 445.00      | 400.50                |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss an updated list of unresponsive agencies for June 30, 2020, rollforward as of 07/21/20.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss the list of accounts at Banco Popular provided and managed by Hacienda.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X074 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X082 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X104 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X120 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X156 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X164 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X172 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X199 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X202 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X329 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X337 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X345 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X353 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X762 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X809 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X892 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X923 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Comprehensive Cancer Center account X935 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Convention Center District Authority of Puerto Rico account X102 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 21-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Convention Center District Authority of Puerto Rico account X123 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X131 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X158 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X269 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X277 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X315 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X426 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X434 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X627 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X639 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X787 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X984 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Natural and Environmental Resources account X770 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Educational Research and Medical Services Center for Diabetes account X474 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X241 at Banco Popular as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X775 at Banco Popular as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X802 at Banco Popular as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X810 at Banco Popular as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Fiscal Agency & Financial Advisory Authority (AAFAF) account X918 at Banco Popular as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X078 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X116 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X210 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X220 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X303 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X353 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X411 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X438 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X510 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X520 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X671 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Independent Consumer Protection Office account X509 at Banco Popular as of 06/30/20 testing period.                            | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of National Guard of Puerto Rico account X797 at Banco Popular as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office for Community and Socioeconomic Development of Puerto Rico account X753 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Ponce Ports Authority account X030 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Energy Commission account X056 at Banco Popular as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Energy Commission account X064 at Banco Popular as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Energy Commission account X495 at Banco Popular as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Energy Commission account X628 at Banco Popular as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Police Bureau account X598 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/21/2020 for Agricultural Insurance Corporation for 06/30/2020 testing period.    | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/21/2020 for Department of Family for 06/30/2020 testing period.                  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/21/2020 for Electric Power Authority (PREPA) for 06/30/2020 testing period.      | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 21-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/21/2020 for Musical Arts Corporation for 06/30/2020 testing period.              | 0.10 | 445.00      | 44.50                 |
| Sanchez-Riveron,Déborah | Staff  | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X116 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X140 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X154 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X154 at Northern Trust as of 06/30/20 testing period.                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X379 at Northern Trust as of 06/30/20 testing period.                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X415 at Northern Trust as of 06/30/20 testing period.                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X492 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X517 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X526 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |

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|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X626 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X658 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X737 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X886 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X894 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X950 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X953 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X955 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X956 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X958 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X959 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account X960 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account XA02 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Automobile Accident Compensation Administration account XA03 at Northern Trust as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Education account X114 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X280 at Banco Popular as of 06/30/20 testing period.                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X601 at Banco Popular as of 06/30/20 testing period.                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X636 at Banco Popular as of 06/30/20 testing period.                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X816 at Banco Popular as of 06/30/20 testing period.                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Culebra Conservation and Development Authority account X945 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Culebra Conservation and Development Authority account X963 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Maritime Transport Authority account X018 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Maritime Transport Authority account X171 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Maritime Transport Authority account X439 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Maritime Transport Authority account X455 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Maritime Transport Authority account X463 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Maritime Transport Authority account X471 at Banco Popular as of 06/30/20 testing period.                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X084 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X106 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X296 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X377 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X396 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X418 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X544 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X717 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X725 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X754 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X085 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X208 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X306 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X531 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X545 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X574 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X773 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X012 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X020 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X047 for UPR Aguadilla at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X070 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X076 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X101 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X179 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X312 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 21-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X363 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X365 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X444 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X695 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X709 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X717 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X725 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X733 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X741 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X768 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X776 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X784 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X786 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Prepare draft email to Citibank to follow up on outstanding items as of 7/21/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 21-Jul-20       | T3 - Plan of Adjustment    | Review draft email to Citibank to follow up on outstanding items as of 7/21/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 21-Jul-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the 5 year projected Dept. of Education budget.  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 21-Jul-20       | T3 - Plan of Adjustment    | Participate in call with K Rifkind (FOMB) to discuss additional scenario requested by FOMB executive director  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 21-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY) and R Dougherty (EY) to review the applied methodology for building distressed cashflows for selected IFCUs as submitted by FOMB and to raise the differences in forecast as submitted by AAFAF | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 21-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY), R Dougherty (EY) and FOMB staff to review forecasting strategy and outstanding questions regarding selected revenue and expense line items for submitted IFCUs                                 | 1.00 | 810.00      | 810.00                |
| Santambrogio, Juan       | Executive Director | 21-Jul-20       | T3 - Plan of Adjustment    | Review additional 30 year cash projections scenarios requested by FOMB executive director  | 2.60 | 810.00      | 2,106.00              |
| Santambrogio, Juan       | Executive Director | 21-Jul-20       | T3 - Plan of Adjustment    | Review draft component unit cash projections at the request of FOMB staff  | 1.90 | 810.00      | 1,539.00              |
| Santambrogio, Juan       | Executive Director | 21-Jul-20       | T3 - Plan of Adjustment    | Review information provided by Hacienda regarding collection of general fund revenues and clawback revenues  | 1.10 | 810.00      | 891.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections | Participate in call with A Garcia (FOMB) and S Tajuddin (EY) and J Burr (EY) to discuss cash at PRIDCO   | 0.90 | 720.00      | 648.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 21-Jul-20       | T3 - Long Term Projections | Prepare status update on PRIDCO RSA for status report filing   | 0.60 | 720.00      | 432.00                |
| Tan, Riyandi             | Manager            | 21-Jul-20       | T3 - Long Term Projections | Participate in a working session with E. Sepulveda (FOMB) and R. Tan (EY) to discuss additional information to prepare for implementation meetings with Department of Corrections.   | 0.80 | 595.00      | 476.00                |
| Tan, Riyandi             | Manager            | 21-Jul-20       | T3 - Long Term Projections | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) on Corrections grouping 5 year budget forecast for implementation meetings with the agency.   | 0.80 | 595.00      | 476.00                |

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|---------------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Tan,Riyandi               | Manager        | 21-Jul-20       | T3 - Plan of Adjustment    | Revise 30 year cash projections presentation for new Government legislation proposed surrounding pensions for Board discussion.   | 1.10 | 595.00      | 654.50                |
| Tan,Riyandi               | Manager        | 21-Jul-20       | T3 - Long Term Projections | Revise 5 year budget presentation slides for Corrections Grouping after review from client for their implementation meetings with the agencies.   | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi               | Manager        | 21-Jul-20       | T3 - Long Term Projections | Revise 5 year budget presentation slides for Health Grouping after review from client for their implementation meetings with the agencies.  | 1.60 | 595.00      | 952.00                |
| Venkatramanan,Siddhu      | Manager        | 21-Jul-20       | T3 - Plan of Adjustment    | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for week ending 07/24/2020   | 2.40 | 595.00      | 1,428.00              |
| Zhao,Leqi                 | Staff          | 21-Jul-20       | T3 - Long Term Projections | Compile real-time flight data from Federal Aviation Association for revenue forecast  | 2.40 | 245.00      | 588.00                |
| Aubourg,Rene Wiener       | Senior Manager | 22-Jul-20       | T3 - Long Term Projections | Calculate and analyze the impact of the \$600 additional unemployment benefit on the duration of unemployment using elasticities of unemployment duration to unemployment benefit level from the literature.  | 1.50 | 720.00      | 1,080.00              |
| Aubourg,Rene Wiener       | Senior Manager | 22-Jul-20       | T3 - Long Term Projections | Internal team lead discussion to go over projects such as real time data, unemployment estimates, macro estimates and others. EY participants include R Aubourg (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY).                      | 1.40 | 720.00      | 1,008.00              |
| Ban,Menuka                | Manager        | 22-Jul-20       | T3 - Long Term Projections | Prepare tables for the Trucking regulation memo with comparative tax rate for PR with peers   | 1.50 | 595.00      | 892.50                |
| Ban,Menuka                | Manager        | 22-Jul-20       | T3 - Long Term Projections | Internal team lead discussion to go over projects such as real time data, unemployment estimates, macro estimates and others. EY participants include R Aubourg (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY).                      | 1.40 | 595.00      | 833.00                |
| Ban,Menuka                | Manager        | 22-Jul-20       | T3 - Long Term Projections | Meeting with FOMB to discuss BLS unemployment issues, real time indicator, employment value-add and other topics R Fuentes (FOMB), A Cruz (FOMB), Y Correa (FOMB). EY participants include D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY). | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                | Manager        | 22-Jul-20       | T3 - Long Term Projections | Prepare a slide deck with the macro impact for \$600 impact estimates   | 2.10 | 595.00      | 1,249.50              |
| Ban,Menuka                | Manager        | 22-Jul-20       | T3 - Long Term Projections | Prepare materials and talking points for the meeting with Ricardo   | 0.50 | 595.00      | 297.50                |
| Ban,Menuka                | Manager        | 22-Jul-20       | T3 - Long Term Projections | Review trucking regulation draft "Progress Report on Deregulation of Land Freight Rates" and other literature reviews   | 0.80 | 595.00      | 476.00                |
| Ban,Menuka                | Manager        | 22-Jul-20       | T3 - Long Term Projections | Review bankruptcy analysis slide/analysis   | 0.60 | 595.00      | 357.00                |
| Berger,Daniel L.          | Senior         | 22-Jul-20       | T3 - Long Term Projections | Internal team lead discussion to go over projects such as real time data, unemployment estimates, macro estimates and others. EY participants include R Aubourg (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY).                      | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.          | Senior         | 22-Jul-20       | T3 - Long Term Projections | Prepare real time analysis per client request to share with R Fuentes (FOMB) and others after meeting with FOMB   | 2.60 | 445.00      | 1,157.00              |
| Berger,Daniel L.          | Senior         | 22-Jul-20       | T3 - Long Term Projections | Meeting with FOMB to discuss BLS unemployment issues, real time indicator, employment value-add and other topics R Fuentes (FOMB), A Cruz (FOMB), Y Correa (FOMB). EY participants include D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY). | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.          | Senior         | 22-Jul-20       | T3 - Long Term Projections | Put together real time analysis excel file with drop down menu from all existing real time variables  | 1.90 | 445.00      | 845.50                |
| Burcher-DuPont,Tyler John | Senior Manager | 22-Jul-20       | T3 - Long Term Projections | Participate in meeting with T Burcher-DuPont (EY), S Sarna (EY) and J Burr (EY) to discuss the digital transformation and key issues regarding the unemployment filing process for Puerto Rico that may support the increase in claims due to COVID                 | 1.00 | 720.00      | 720.00                |
| Burr,Jeremy               | Manager        | 22-Jul-20       | T3 - Long Term Projections | Participate in call with A Garcia (FOMB), A Lopez (FOMB), R Rivera (PRIDCO) and J Burr (EY) to discuss the restrictions of the current cash balances for PRIDCO   | 0.70 | 595.00      | 416.50                |



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|-----------------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager | 22-Jul-20       | T3 - Long Term Projections | Participate in call with A Lopez (FOMB), R Rivera (PRIDCO) and J Burr (EY) to discuss the capital expenditure requirements and feasibility study for PRIDCO   | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy           | Manager | 22-Jul-20       | T3 - Long Term Projections | Participate in call with G. Ojeda (FOMB), C. Robles (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and J. Burr (EY) to discuss General Fund revenue projections for FY21.  | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy           | Manager | 22-Jul-20       | T3 - Long Term Projections | Participate in call with S Khan (EY), S Tajuddin (EY), and J Burr (EY) to discuss the PRIDCO initiatives included in their fiscal plan  | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager | 22-Jul-20       | T3 - Long Term Projections | Participate in call with S Sarna (EY) and J Burr (EY) to discuss the issues with the unemployment system for Puerto Rico due to the increase in claims  | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy           | Manager | 22-Jul-20       | T3 - Long Term Projections | Participate in meeting with T Burcher-DuPont (EY), S Sarna (EY) and J Burr (EY) to discuss the digital transformation and key issues regarding the unemployment filing process for Puerto Rico that may support the increase in claims due to COVID | 1.00 | 595.00      | 595.00                |
| Burr,Jeremy           | Manager | 22-Jul-20       | T3 - Long Term Projections | Prepare slide on issues, solutions and benefits for the unemployment filing system in Puerto Rico to support FOMB analysis of the system  | 1.10 | 595.00      | 654.50                |
| Burr,Jeremy           | Manager | 22-Jul-20       | T3 - Long Term Projections | Prepare summary slide on the current status of the unemployment filing system for Puerto Rico to support FOMB analysis of the system  | 1.20 | 595.00      | 714.00                |
| Burr,Jeremy           | Manager | 22-Jul-20       | T3 - Long Term Projections | Reorganize digital strategy slides for the unemployment improvements in Puerto Rico to support FOMB analysis of the system  | 1.80 | 595.00      | 1,071.00              |
| Campbell,Nnaji-Semayi | Senior  | 22-Jul-20       | T3 - Long Term Projections | Research precedent for grant administrator procurements to manage federal grants  | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior  | 22-Jul-20       | T3 - Long Term Projections | Research precedent for grant administrator procurements to manage foundation and nonprofit grants   | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior  | 22-Jul-20       | T3 - Long Term Projections | Research precedent for grant administrator procurements to manage state and municipal grants including Community development grant programs   | 1.10 | 445.00      | 489.50                |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X516 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X636 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X963 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X998 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X038 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X044 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X406 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X458 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X520 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X622 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X857 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X253 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X015 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X211 for AFVPR, "CIUDAD JARDIN II CONSTRUCTION DISBURS" at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X238 for AFVPR, "CIUDAD JARDIN II SALES PROCEED" at Banco Popular as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X246 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X254 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X270 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X297 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X300 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X319 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X327 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X335 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X343 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X351 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X378 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X394 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X416 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X424 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X432 for 660433752 AFVPR, "MI CASA PROPIA" at Banco Popular as of 06/30/20 testing period.              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X440 for 660433752 AFVPR, "CARGO AL CLIENTE" at Banco Popular as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X459 for 660433752 AFVPR, "LEY 124" at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X467 for 660433752 AFVPR, "MI NUEVO HOGAR" at Banco Popular as of 06/30/20 testing period.              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X475 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X483 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X491 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X503 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X521 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X577 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X585 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X595 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X610 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X629 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X652 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X688 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X718 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X769 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X911 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X128 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X809 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X830 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X234 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Telecommunications Regulatory Board account X159 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 22-Jul-20       | T3 - Plan of Adjustment | Update June 30, 2020 testing workbook to incorporate additional checks that will result in accurate reporting for the testing period.  | 0.30 | 445.00      | 133.50                |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss request sent to University of Puerto Rico (UPR) for June 30, 2020 balances.                        | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and A. Garcia (FOMB) to discuss update on request to University of Puerto Rico (UPR) for June 30, 2020 balances. | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Review list of PRIDCO accounts with balances as of March 31, 2020.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Update list of PRIDCO accounts with balances as of March 31, 2020.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Send follow up email to S. Negron Reichard (FOMB) on 7/22/2020 regarding House of Representatives requests for June 30, 2020.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X875 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X883 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Labor and Human Resources account X966 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Maritime Transport Authority account X018 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 22-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Tourism Company account X306 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |

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|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 22-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X432 for 660433752 AFVPR, "MI CASA PROPIA" at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 22-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Police Bureau account X598 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 22-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Labor and Human Resources account X814 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 22-Jul-20       | T3 - Plan of Adjustment    | Review status of financial institution responses to June 30, 2020 requests as of 7/22/2020.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 22-Jul-20       | T3 - Plan of Adjustment    | Update procedures to rollforward cash balances to the June 30, 2020 testing period.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 22-Jul-20       | T3 - Plan of Adjustment    | Prepare internal interim draft presentation to assess current status of rolling forward cash balances to June 30, 2020.  | 1.80 | 595.00      | 1,071.00              |
| Chawla,Sonia          | Manager           | 22-Jul-20       | T3 - Plan of Adjustment    | Review email to Proskauer and O&B with a list of CW accounts new to the restriction testing threshold scope of \$6.9m as of June 30, 2020 for legal due diligence review.                                    | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia          | Manager           | 22-Jul-20       | T3 - Plan of Adjustment    | Update email to Proskauer and O&B with a list of CW accounts new to the restriction testing threshold scope of \$6.9m as of June 30, 2020 for legal due diligence review.                                    | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 22-Jul-20       | T3 - Plan of Adjustment    | Update summary of documentation supporting restrictions classifications for list of CW accounts new to the restriction testing threshold scope of \$6.9m as of June 30, 2020 for legal due diligence review. | 1.40 | 595.00      | 833.00                |
| Chepenik,Adam Brandon | Partner/Principal | 22-Jul-20       | T3 - Long Term Projections | Continue to review UI analysis   | 0.90 | 870.00      | 783.00                |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X003 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X011 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X038 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X046 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X054 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X062 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X089 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X097 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X147 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X204 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X212 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X589 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X759 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X783 at Banco Popular as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X787 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X791 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X805 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X813 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X848 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X856 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X864 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X872 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X880 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X899 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X902 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X910 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X929 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X937 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X945 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X953 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X961 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X988 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 22-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Municipal Finance Corporation (COFIM) account X996 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Dougherty,Ryan Curran | Senior         | 22-Jul-20       | T3 - Long Term Projections | Participate in call with R. Tan (EY), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the Corrections 5 year budget projections   | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior         | 22-Jul-20       | T3 - Long Term Projections | Participate in call with R. Tan (EY), R. Dougherty (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the change in measures for Corrections from the May 2019 plan to the May 2020 plan | 1.20 | 445.00      | 534.00                |
| Dougherty,Ryan Curran | Senior         | 22-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY) and R Dougherty (EY) to review distressed cashflows for selected IFCUs  | 1.50 | 445.00      | 667.50                |
| Dougherty,Ryan Curran | Senior         | 22-Jul-20       | T3 - Long Term Projections | Prepare analysis of Corrections forecasted budget to measures pages in Fiscal Plan to ensure consistency.   | 1.80 | 445.00      | 801.00                |
| Dougherty,Ryan Curran | Senior         | 22-Jul-20       | T3 - Long Term Projections | Review assumptions in cash flow analysis in order to decide on path forward.  | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran | Senior         | 22-Jul-20       | T3 - Long Term Projections | Review updated cash flow information from FOMB in order to update COVID second wave analysis.   | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior         | 22-Jul-20       | T3 - Long Term Projections | Update analysis of Corrections reconciliation with bridge from old rightsizing model to new rightsizing model.  | 0.40 | 445.00      | 178.00                |
| Garcia,Francisco R.   | Senior Manager | 22-Jul-20       | T3 - Plan of Adjustment    | Review analysis of new accounts entering the 95% testing threshold for legal due diligence for June 30, 2020.   | 0.30 | 720.00      | 216.00                |
| Kebhaj,Suhaib         | Senior         | 22-Jul-20       | T3 - Long Term Projections | Analyze data on bankruptcies in PR individual and corporate   | 2.10 | 445.00      | 934.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Kebhaj,Suhaib         | Senior             | 22-Jul-20       | T3 - Long Term Projections | Coordinate support with staff to assist in research on state revenue forecasting agencies   | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib         | Senior             | 22-Jul-20       | T3 - Long Term Projections | Fold analysis of effect of \$600 benefit on duration into presentation deck   | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib         | Senior             | 22-Jul-20       | T3 - Long Term Projections | Internal team lead discussion to go over projects such as real time data, unemployment estimates, macro estimates and others. EY participants include R Aubourg (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY).                      | 1.40 | 445.00      | 623.00                |
| Kebhaj,Suhaib         | Senior             | 22-Jul-20       | T3 - Long Term Projections | Meeting with FOMB to discuss BLS unemployment issues, real time indicator, employment value-add and other topics R Fuentes (FOMB), A Cruz (FOMB), Y Correa (FOMB). EY participants include D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY). | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib         | Senior             | 22-Jul-20       | T3 - Long Term Projections | Provide schedule of state unemployment press releases   | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib         | Senior             | 22-Jul-20       | T3 - Long Term Projections | Review of questions on TSA to be shared with Hacienda   | 1.20 | 445.00      | 534.00                |
| Khan,Muhammad Suleman | Senior             | 22-Jul-20       | T3 - Long Term Projections | Prepare preliminary excel model showcasing distressed cashflow scenarios given second covid-19 wave for ports   | 1.10 | 445.00      | 489.50                |
| Khan,Muhammad Suleman | Senior             | 22-Jul-20       | T3 - Long Term Projections | Prepare preliminary excel model showcasing distressed cashflow scenarios given second covid-19 wave for prita   | 1.10 | 445.00      | 489.50                |
| Khan,Muhammad Suleman | Senior             | 22-Jul-20       | T3 - Long Term Projections | Prepare preliminary excel model showcasing summary chats for distressed cashflow scenarios given second covid-19 wave across multiple ifcus   | 1.40 | 445.00      | 623.00                |
| Khan,Muhammad Suleman | Senior             | 22-Jul-20       | T3 - Long Term Projections | Prepare preliminary excel model showcasing summary page for distressed cashflow scenarios given second covid-19 wave across multiple ifcus  | 1.30 | 445.00      | 578.50                |
| Khan,Muhammad Suleman | Senior             | 22-Jul-20       | T3 - Long Term Projections | Prepare work book showcasing PRIDCOs FY21 fiscal plan milestones and implementation action items to share with FOMB staff   | 1.50 | 445.00      | 667.50                |
| Khan,Muhammad Suleman | Senior             | 22-Jul-20       | T3 - Long Term Projections | Participate in call with S Khan (EY), S Tajuddin (EY), and J Burr (EY) to discuss the PRIDCO initiatives included in their fiscal plan  | 0.40 | 445.00      | 178.00                |
| Khan,Muhammad Suleman | Senior             | 22-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY) and R Dougherty (EY) to review distressed cashflows for selected IFCUs  | 1.50 | 445.00      | 667.50                |
| Mackie,James          | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Prepare team analysis of the impacts of the expiration of \$600/week Unemployment Insurance benefits  | 1.10 | 810.00      | 891.00                |
| Mackie,James          | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Internal team lead discussion to go over projects such as real time data, unemployment estimates, macro estimates and others. EY participants include R Aubourg (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY).                      | 1.40 | 810.00      | 1,134.00              |
| Mackie,James          | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Meeting with FOMB to discuss BLS unemployment issues, real time indicator, employment value-add and other topics R Fuentes (FOMB), A Cruz (FOMB), Y Correa (FOMB). EY participants include D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY). | 1.10 | 810.00      | 891.00                |
| Malhotra,Gaurav       | Partner/Principal  | 22-Jul-20       | T3 - Long Term Projections | Participated in call with N. Jaresko (FOMB), PJT, Proskauer regarding long term impact of proposed pension legislation  | 0.90 | 870.00      | 783.00                |
| Malhotra,Gaurav       | Partner/Principal  | 22-Jul-20       | T3 - Long Term Projections | Participated in call with J.Santambrogio and G. Malhotra (EY) regarding long term impact of proposed pension legislation  | 0.80 | 870.00      | 696.00                |
| Malhotra,Gaurav       | Partner/Principal  | 22-Jul-20       | T3 - Long Term Projections | Review of presentation material in connection with fiscal plan prepared by PJT  | 1.10 | 870.00      | 957.00                |
| Martinez,Arturo D.    | Senior             | 22-Jul-20       | T3 - Long Term Projections | COVID support options research for the increase in unemployment   | 1.40 | 445.00      | 623.00                |
| Mira,Francisco Jose   | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Discuss findings of PR Science Trust discussion with F. Mira (EY) and M. Powell (EY)  | 0.60 | 720.00      | 432.00                |
| Mullins,Daniel R      | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Estimate economic effects of reduced unemployment benefits on income, consumptions, GDP, return to work incentives  | 1.60 | 810.00      | 1,296.00              |
| Mullins,Daniel R      | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Internal team lead discussion to go over projects such as real time data, unemployment estimates, macro estimates and others. EY participants include R Aubourg (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY).                      | 1.40 | 810.00      | 1,134.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 22-Jul-20       | T3 - Long Term Projections        | Meeting with FOMB to discuss BLS unemployment issues, real time indicator, employment value-add and other topics R Fuentes (FOMB), A Cruz (FOMB), Y Correa (FOMB). EY participants include D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY). | 1.10 | 810.00      | 891.00                |
| Mullins, Daniel R   | Executive Director | 22-Jul-20       | T3 - Long Term Projections        | Review real-time COVID-19 PR economy developments, economic and employment impacts of \$600 benefit retractions   | 1.40 | 810.00      | 1,134.00              |
| Mullins, Daniel R   | Executive Director | 22-Jul-20       | T3 - Long Term Projections        | Produce item by item commentary on document identifying shortcomings of GSA Regulations   | 2.70 | 810.00      | 2,187.00              |
| Mullins, Daniel R   | Executive Director | 22-Jul-20       | T3 - Long Term Projections        | Working on 24 page response of GSA to question provided on proposed regulations by FOMB   | 2.80 | 810.00      | 2,268.00              |
| Neziroski, David    | Staff              | 22-Jul-20       | T3 - Fee Applications / Retention | Review exhibit D detail from other teams for US compliance  | 2.20 | 245.00      | 539.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Draft email to Mckinsey describing the revenue moved from SRF to GF.  | 0.20 | 720.00      | 144.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Participate in call with A. Ghosh (Mckinsey), S. Panagiotakis (EY), S. Sarna (EY) and R. Tan (EY) to discuss changes to the FP to capture the FY21 final budget.  | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Participate in call with G. Ojeda (FOMB), C. Robles (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and J. Burr (EY) to discuss General Fund revenue projections for FY21.  | 0.70 | 720.00      | 504.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to the 5 year projections of Corrections.  | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and S. Sarna (EY) to review 5 year projections for Dept. of Corrections   | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Participate in call with R. Tan (EY), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the Corrections 5 year budget projections   | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Participate in call with R. Tan (EY), R. Dougherty (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the change in measures for Corrections from the May 2019 plan to the May 2020 plan   | 1.20 | 720.00      | 864.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S. Sarna (EY) to review 5 year budget summaries for major agencies   | 1.10 | 720.00      | 792.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Review revisions requested on the 5 year DPS budget projection.   | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Review the reconciliation of the FP exhibit on measures to the 5 -year projected budget.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections        | Revise the FY21 GF revenue estimate per discussions with the FOMB.  | 0.20 | 720.00      | 144.00                |
| Powell, Marc        | Executive Director | 22-Jul-20       | T3 - Long Term Projections        | Discuss findings of PR Science Trust discussion with F. Mira (EY) and M. Powell (EY)  | 0.60 | 810.00      | 486.00                |
| Rai, Aman           | Staff              | 22-Jul-20       | T3 - Long Term Projections        | Real time data search for Dan B.  | 1.20 | 245.00      | 294.00                |
| Ramirez, Jessica I. | Senior             | 22-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss request sent to University of Puerto Rico (UPR) for June 30, 2020 balances.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior             | 22-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and A. Garcia (FOMB) to discuss update on request to University of Puerto Rico (UPR) for June 30, 2020 balances.  | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior             | 22-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Administration for the Development of Agricultural Enterprises account X266 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 22-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Administration for the Development of Agricultural Enterprises account X412 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 22-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Administration for the Development of Agricultural Enterprises account X517 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 22-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Administration for the Development of Agricultural Enterprises account X548 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |



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| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Administration for the Development of Agricultural Enterprises account X982 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X093 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X598 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Integrated Transport Authority account X839 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Integrated Transport Authority account X855 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Integrated Transport Authority account X863 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Private Partnership Authority account X237 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Private Partnership Authority account X245 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Private Partnership Authority account X513 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Private Partnership Authority account X521 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Private Partnership Authority account X696 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Education Council account X746 for Consejo Educacion de PR at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Education Council account X770 for Consejo Educacion de PR at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X215 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X217 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X248 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X292 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X601 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X602 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X604 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for RPF - DS INT SUB AC TAXABLE SENIOR at BNY Mellon as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X000 at BNY Mellon as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X251 at BNY Mellon as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |



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|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X252 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X254 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X255 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X256 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X257 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System for Employees of the Government and Judiciary Retirement System account X514 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Statistics Institute of PR account X055 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Statistics Institute of PR account X974 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Teacher Retirement System account X036 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Teacher Retirement System account X117 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Teacher Retirement System account X244 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Teacher Retirement System account X252 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Teacher Retirement System account X820 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X020 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X028 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X033 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X070 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X101 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X108 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X312 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X365 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Prepare request to Hacienda to follow up on outstanding items for restrictions and new accounts as of 06/30/2020 testing period cash balances requests.                    | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 22-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Department of Treasury for account ending in X875 as of 7/22/2020.  | 0.30 | 445.00      | 133.50                |

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| Name                     | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 22-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Department of Treasury for account ending in X883 as of 7/22/2020.  | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I.      | Senior | 22-Jul-20       | T3 - Plan of Adjustment    | Send request to Hacienda to follow up on outstanding items for restrictions and new accounts as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 22-Jul-20       | T3 - Plan of Adjustment    | Update draft email to I. Rodriguez (O&B) to send a list of new restrictions documentation between 06/25/2020 and 07/22/2020 for legal due diligence review.  | 0.40 | 445.00      | 178.00                |
| Ramath, Harry            | Senior | 22-Jul-20       | T3 - Long Term Projections | Prepare kickoff deck for client discussion   | 1.00 | 445.00      | 445.00                |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss request sent to University of Puerto Rico (UPR) for June 30, 2020 balances.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and A. Garcia (FOMB) to discuss update on request to University of Puerto Rico (UPR) for June 30, 2020 balances.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to determine what new restrictions documentation for Department of Labor and Human Resources account X814 has been obtained between June 25, 2020 and July 22, 2020 to send to I. Rodriguez (O&B) for legal due diligence review. | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to determine what new restrictions documentation for Department of Labor and Human Resources account X966 has been obtained between June 25, 2020 and July 22, 2020 to send to I. Rodriguez (O&B) for legal due diligence review. | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to determine what new restrictions documentation for Department of Treasury account X875 has been obtained between June 25, 2020 and July 22, 2020 to send to I. Rodriguez (O&B) for legal due diligence review.                  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to determine what new restrictions documentation for Department of Treasury account X883 has been obtained between June 25, 2020 and July 22, 2020 to send to I. Rodriguez (O&B) for legal due diligence review.                  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to determine what new restrictions documentation for Office of Court Administration account X052 has been obtained between June 25, 2020 and July 22, 2020 to send to I. Rodriguez (O&B) for legal due diligence review.          | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to determine what new restrictions documentation for Police Bureau account X598 has been obtained between June 25, 2020 and July 22, 2020 to send to I. Rodriguez (O&B) for legal due diligence review.                           | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Agricultural Insurance Corporation account X372 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Agricultural Insurance Corporation account X380 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Agricultural Insurance Corporation account X541 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Agricultural Insurance Corporation account X853 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Agricultural Insurance Corporation account X884 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X015 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 22-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X112 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X121 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X445 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X650 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X685 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X240 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X259 at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Economic Development Bank for Puerto Rico account X628 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Economic Development Bank for Puerto Rico account X859 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Forensics Science Bureau account X001 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Forensics Science Bureau account X008 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Forensics Science Bureau account X681 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Forensics Science Bureau account X707 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Forensics Science Bureau account X823 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Forensics Science Bureau account X994 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X237 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X245 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X253 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X352 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X361 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X388 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X395 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X414 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X425 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X468 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X506 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X549 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X573 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X627 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X638 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X662 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X700 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X739 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X747 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X755 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X771 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X828 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Health Insurance Administration account X896 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X385 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X393 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X622 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X841 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Public Broadcasting Corporation account X052 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Public Broadcasting Corporation account X645 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Prepare draft email to Banco Popular to follow up on outstanding items as of 7/22/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Prepare draft email to First Bank to follow up on outstanding items as of 7/22/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Prepare draft email to I. Rodriguez (O&B) to send a list of new restrictions documentation between June 25, 2020 and July 22, 2020 for legal due diligence review.                            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Prepare draft email to Northern Trust to follow up on outstanding items as of 7/22/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Review documentation provided by First Bank as of 7/22/2020 in response to request for 6/30/2020 balance information  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron, Déborah | Staff | 22-Jul-20       | T3 - Plan of Adjustment | Review draft email to Banco Popular to follow up on outstanding items as of 7/22/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 22-Jul-20       | T3 - Plan of Adjustment    | Review draft email to First Bank to follow up on outstanding items as of 7/22/2020 for 6/30/2020 testing period cash balances requests.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 22-Jul-20       | T3 - Plan of Adjustment    | Review draft email to Northern Trust to follow up on outstanding items as of 7/22/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 22-Jul-20       | T3 - Plan of Adjustment    | Review outstanding information as of June 30, 2020 for the University of Puerto Rico in response to requests from A. Garcia (FOMB)  | 0.90 | 245.00      | 220.50                |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Participate in call with A Garcia (FOMB) regarding cash projections for component units   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Participate in call with G. Ojeda (FOMB), C. Robles (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and J. Burr (EY) to discuss General Fund revenue projections for FY21.  | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to the 5 year projections of Corrections.  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and S Sarna (EY) to review 5 year projections for Dept. of Corrections  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Plan of Adjustment    | Prepare analysis of Governor's proposed constitutional amendment to protect pension benefits  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Review draft analysis of cash projections for component units   | 2.40 | 810.00      | 1,944.00              |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Plan of Adjustment    | Review draft response to media regarding question on cash balance position for the TSA  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Plan of Adjustment    | Review materials in preparation for call with FOMB executive director on 30 year cash projections   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Participated in call with J.Santambrogio and G. Malhotra (EY) regarding long term impact of proposed pension legislation  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 22-Jul-20       | T3 - Long Term Projections | Participated in conference call with J. Santambrogio and G. Malhotra (EY) regarding creditor presentation   | 0.90 | 810.00      | 729.00                |
| Sarna, Shavi             | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Analyze draft of unemployment insurance overview document and mark up revisions   | 0.80 | 720.00      | 576.00                |
| Sarna, Shavi             | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Participate in call with A. Ghosh (Mckinsey), S. Panagiotakis (EY), S. Sarna (EY) and R. Tan (EY) to discuss changes to the FP to capture the FY21 final budget.  | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Participate in call with G. Ojeda (FOMB), C. Robles (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and J. Burr (EY) to discuss General Fund revenue projections for FY21   | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi             | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and S Sarna (EY) to review 5 year projections for Dept. of Corrections  | 0.30 | 720.00      | 216.00                |
| Sarna, Shavi             | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Participate in call with R. Tan (EY), R. Dougherty (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the change in measures for Corrections from the May 2019 plan to the May 2020 plan   | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi             | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Participate in call with S Sarna (EY) and J Burr (EY) to discuss the issues with the unemployment system for Puerto Rico due to the increase in claims  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi             | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Participate in meeting with T Burcher-DuPont (EY), S Sarna (EY) and J Burr (EY) to discuss the digital transformation and key issues regarding the unemployment filing process for Puerto Rico that may support the increase in claims due to COVID | 1.00 | 720.00      | 720.00                |
| Sarna, Shavi             | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 5 year budget summaries for major agencies  | 1.10 | 720.00      | 792.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 22-Jul-20       | T3 - Long Term Projections | Participate in call with S Khan (EY), S Tajuddin (EY), and J Burr (EY) to discuss the PRIDCO initiatives included in their fiscal plan  | 0.40 | 720.00      | 288.00                |
| Tan, Riyandi             | Manager            | 22-Jul-20       | T3 - Long Term Projections | Analyze Department of Corrections FY21 to FY25 SRF budget forecast for implementation meetings.   | 0.70 | 595.00      | 416.50                |
| Tan, Riyandi             | Manager            | 22-Jul-20       | T3 - Long Term Projections | Participate in a working session with E. Sepulveda (FOMB) and R.Tan (EY) to discuss additional information to prepare for implementation meetings with Department of Corrections and update charts per review.                                      | 0.90 | 595.00      | 535.50                |

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|------------------------------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Tan,Riyandi                  | Manager        | 22-Jul-20       | T3 - Long Term Projections      | Participate in a working session with E. Sepulveda (FOMB) and R.Tan (EY) to revise charts to capture FY20 information.   | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi                  | Manager        | 22-Jul-20       | T3 - Long Term Projections      | Participate in call with A. Ghosh (Mckinsey), S. Panagiotakis (EY), S. Sarna (EY) and R. Tan (EY) to discuss changes to the FP to capture the FY21 final budget.   | 0.90 | 595.00      | 535.50                |
| Tan,Riyandi                  | Manager        | 22-Jul-20       | T3 - Long Term Projections      | Participate in call with R. Tan (EY), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the Corrections 5 year budget projections  | 0.80 | 595.00      | 476.00                |
| Tan,Riyandi                  | Manager        | 22-Jul-20       | T3 - Long Term Projections      | Participate in call with R. Tan (EY), R. Dougherty (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the change in measures for Corrections from the May 2019 plan to the May 2020 plan  | 1.20 | 595.00      | 714.00                |
| Tan,Riyandi                  | Manager        | 22-Jul-20       | T3 - Long Term Projections      | Revise 5 year budget presentation slides for Department of Public Safety Grouping after review from client for their implementation meetings with the agencies.  | 1.30 | 595.00      | 773.50                |
| Venkatramanan,Siddhu         | Manager        | 22-Jul-20       | T3 - Plan of Adjustment         | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for week ending 07/24/2020  | 2.60 | 595.00      | 1,547.00              |
| Aubourg,Rene Wiener          | Senior Manager | 23-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 720.00      | 504.00                |
| Ban,Menuka                   | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                   | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Review of EY response to the ASG - Letter FOMB Regulations   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                   | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Review of research materials for the permanent job loss analysis   | 2.70 | 595.00      | 1,606.50              |
| Ban,Menuka                   | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Review of the FOMB Revised PoA Summary ppt to provide additional comments  | 1.20 | 595.00      | 714.00                |
| Ban,Menuka                   | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Review of the State Revenue Forecasting Entities and Practices memo  | 1.10 | 595.00      | 654.50                |
| Berger,Daniel L.             | Senior         | 23-Jul-20       | T3 - Long Term Projections      | Edit GSA document with notes from Dan Mullins  | 0.90 | 445.00      | 400.50                |
| Berger,Daniel L.             | Senior         | 23-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.             | Senior         | 23-Jul-20       | T3 - Long Term Projections      | Provide comments to RAS team for slides on economic impact for PR to N Jaresko   | 1.70 | 445.00      | 756.50                |
| Berger,Daniel L.             | Senior         | 23-Jul-20       | T3 - Long Term Projections      | Incorporate comments from EY response to GSA into a document to share with C Montilla from FOMB  | 2.40 | 445.00      | 1,068.00              |
| Blanco Rodriguez,Paola Marie | Senior         | 23-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.50 | 445.00      | 222.50                |
| Burr,Jeremy                  | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), S Panagiotakis (EY), J Santambrogio (EY), S Sarna (EY), J Burr (EY) and R Dougherty (EY) to review distressed cashflow forecast for ASEM to clarify treatment of intragovernmental operating receipts                   | 1.00 | 595.00      | 595.00                |
| Burr,Jeremy                  | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Participate on call with J Burr (EY) and S Sarna (EY) to review current version of unemployment insurance overview document  | 1.10 | 595.00      | 654.50                |
| Burr,Jeremy                  | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Prepare case study slide for New York unemployment system issues and solutions to support FOMB analysis of the PR unemployment system  | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy                  | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Prepare key take aways of issues and solutions for the Puerto Rico unemployment system to support FOMB analysis  | 1.20 | 595.00      | 714.00                |
| Burr,Jeremy                  | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Prepare slide on six challenges that states are currently facing with COVID and the rise in unemployment to support FOMB analysis of the Puerto Rico unemployment system   | 1.40 | 595.00      | 833.00                |
| Burr,Jeremy                  | Manager        | 23-Jul-20       | T3 - Long Term Projections      | Prepare slides on eight solutions to support a more robust unemployment system for Puerto Rico   | 2.10 | 595.00      | 1,249.50              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title   | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager | 23-Jul-20       | T3 - Long Term Projections | Review information unemployment improvement strategies undertaken by Florida, New York, and Illinois to support FOMB analysis of the Puerto Rico unemployment system            | 0.80 | 595.00      | 476.00                |
| Campbell,Nnaji-Semayi | Senior  | 23-Jul-20       | T3 - Long Term Projections | Draft project overview for market sounding including background, PR broadband history and project intent  | 1.60 | 445.00      | 712.00                |
| Campbell,Nnaji-Semayi | Senior  | 23-Jul-20       | T3 - Long Term Projections | Draft project prime objectives and topline expectations to achieve a more detailed market response  | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior  | 23-Jul-20       | T3 - Long Term Projections | Review additional background information on PR Broadband, including PR Broadband task force Strategic Plan and Gigabit Strategy   | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Draft communication to Proskauer regarding Office of Court Administration's response regarding accounts ending in X974 and X089 (Act 69 accounts).                              | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Review follow up email to Office of Court Administration regarding account transfers to/from x089.  | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY - Partial attendance) to discuss Northern Trust investment account balances for June 30, 2020. | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Administration for the Development of Agricultural Enterprises account X412 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Administration for the Development of Agricultural Enterprises account X548 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X882 at Banco Popular as of 06/30/20 testing period.                        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X154 at Northern Trust as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X379 at Northern Trust as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X492 at Banco Popular as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X658 at Northern Trust as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X737 at Northern Trust as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X958 at Northern Trust as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Comprehensive Cancer Center account X809 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Education account X706 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X068 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X100 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X286 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X308 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X012 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X020 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X205 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X373 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury General Tax account X630 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X720 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X894 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X916 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X241 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X775 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X918 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X411 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X921 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X944 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X139 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X723 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Integrated Transport Authority account X863 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Medical Services Administration account X005 for ADM DE SERVICIOS MEDICOS at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Medical Services Administration account X509 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Energy Commission account X056 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Energy Commission account X064 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X066 at BNY Mellon as of 06/30/20 testing period.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X069 at BNY Mellon as of 06/30/20 testing period.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X059 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X177 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X514 at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title   | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|---------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior  | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X546 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X554 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Teacher Retirement System account X036 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Teacher Retirement System account X244 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Trade and Export Company account X012 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Trade and Export Company account X434 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 23-Jul-20       | T3 - Plan of Adjustment | Review response from Office of Court Administration regarding public/private funds as they relate to Act 69.  | 0.80 | 445.00      | 356.00                |
| Chan,Jonathan | Senior  | 23-Jul-20       | T3 - Plan of Adjustment | Review testing procedures regarding financial institution Northern Trust for June 30, 2020, rollforward period for accurate cash balance reporting                            | 0.60 | 445.00      | 267.00                |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X253 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Telecommunications Regulatory Board account X159 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X882 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X963 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X998 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X636 at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X516 at BNY Mellon as of 06/30/20 testing period.                          | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X809 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X830 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X128 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X234 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Health Insurance Administration account X739 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Health Insurance Administration account X414 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X015 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Forensics Science Bureau account X681 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Public Broadcasting Corporation account X052 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X944 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |

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| Name         | Title   | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X769 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X406 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X458 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X520 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X857 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X622 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X038 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X044 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X012 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X020 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X894 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X916 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X373 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X205 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Trade and Export Company account X012 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Administration for the Development of Agricultural Enterprises account X412 at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Administration for the Development of Agricultural Enterprises account X548 at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Integrated Transport Authority account X863 at Banco Popular as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Comprehensive Cancer Center account X809 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Energy Commission account X056 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Energy Commission account X064 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X775 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X918 at Banco Popular as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of National Guard of Puerto Rico account X797 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X411 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 23-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Labor and Human Resources account X068 at Banco Popular as of 06/30/20 testing period.                        | 0.10 | 595.00      | 59.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Labor and Human Resources account X286 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Labor and Human Resources account X308 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Labor and Human Resources account X100 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Insurance Fund State Corporation account X723 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Insurance Fund State Corporation account X139 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X492 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X658 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X154 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X737 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Medical Services Administration account X509 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Medical Services Administration account X005 for ADM DE SERVICIOS MEDICOS at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X177 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X546 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X554 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Send email to M. Zerjal (Proskauer), R. Kim (Proskauer), and I. Rodriguez (O&B) with a list of CW accounts new to the restriction testing threshold scope of \$6.9m as of June 30, 2020 for legal due diligence review. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Analyze 'adjustments to cash' transactions for Northern Trust AACA accounts as of June 30, 2020.  | 2.10 | 595.00      | 1,249.50              |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Review draft email to Northern Trust regarding questions for 'adjustment to cash' transactions.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 23-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY – Partial attendance) to discuss Northern Trust investment account balances for June 30, 2020.   | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 23-Jul-20       | T3 - Long Term Projections | Participate in call with Vivianda, HUD, AAFAP, and FOMB to discuss 205 recommendation. EY participants: J Mackie (EY), D Mullins (EY), and A Chepenik (EY)  | 1.60 | 870.00      | 1,392.00              |
| Chepenik,Adam Brandon | Partner/Principal | 23-Jul-20       | T3 - Long Term Projections | Participate in a call with G Ojeda (FOMB) to discuss revenue forecast   | 0.30 | 870.00      | 261.00                |
| Crawford,Stephen W    | Senior            | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Company for the Integral Development of the Cantera Peninsula account X154 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Correction and Rehabilitation account X435 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Electric Power Authority (PREPA) account X073 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Electric Power Authority (PREPA) account X367 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X414 at Oriental Bank as of 06/30/20 testing period.                         | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X522 at First Bank as of 06/30/20 testing period.                            | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X527 at First Bank as of 06/30/20 testing period.                            | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X677 at Oriental Bank as of 06/30/20 testing period.                         | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X775 at First Bank as of 06/30/20 testing period.                            | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X968 at Oriental Bank as of 06/30/20 testing period.                         | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Government Development Bank For Puerto Rico account X279 at Oriental Bank as of 06/30/20 testing period.              | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X145 at Oriental Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X345 at Oriental Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X673 at First Bank as of 06/30/20 testing period.    | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X703 at Oriental Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Land Administration account X064 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Land Administration account Xers for at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X687 at Scotiabank as of 06/30/20 testing period.                                  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X472 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X571 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X578 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X673 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X707 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X871 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X891 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X178 at Oriental Bank as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X378 at Oriental Bank as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X579 at Oriental Bank as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System of Puerto Rico Judiciary account X199 at Banco Popular as of 06/30/20 testing period.               | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System of Puerto Rico Judiciary account X223 at Banco Popular as of 06/30/20 testing period.               | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Retirement System of Puerto Rico Judiciary account X538 at Banco Popular as of 06/30/20 testing period.               | 0.20 | 445.00      | 89.00                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Crawford,Stephen W    | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Superintendent of the Capitol account X764 at First Bank as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Superintendent of the Capitol account X775 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Superintendent of the Capitol account X830 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Superintendent of the Capitol account X896 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X962 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Traditional Lottery account X357 at Banco Popular as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Dougherty,Ryan Curran | Senior  | 23-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY) and R Dougherty (EY) to review updated distressed cashflows forecast and compare methodology to AAFAFs forecast for selected IFCUs  | 1.70 | 445.00      | 756.50                |
| Dougherty,Ryan Curran | Senior  | 23-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), S Panagiotakis (EY), J Santambrogio (EY), S Sarna (EY), J Burr (EY) and R Dougherty (EY) to review distressed cashflow forecast for ASEM to clarify treatment of intragovernmental operating receipts                   | 1.00 | 445.00      | 445.00                |
| Dougherty,Ryan Curran | Senior  | 23-Jul-20       | T3 - Long Term Projections | Review changes to COVID analysis made by S Kahn (EY).  | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran | Senior  | 23-Jul-20       | T3 - Long Term Projections | Update COVID cash flow analysis with comments from J Santambrogio (EY).  | 0.90 | 445.00      | 400.50                |
| Good JR,Clark E       | Manager | 23-Jul-20       | T3 - Long Term Projections | Participate in call with S Levy (EY), J Santambrogio (EY) and C Good (EY) regarding proposed Governor referendum related to pensions   | 0.30 | 519.00      | 155.70                |
| Kebhaj,Suhaib         | Senior  | 23-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib         | Senior  | 23-Jul-20       | T3 - Long Term Projections | Participate on call with A Kebhaj (EY) and S Sarna (EY) to discuss Puerto Rico unemployment statistics for unemployment insurance overview document  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib         | Senior  | 23-Jul-20       | T3 - Long Term Projections | Provide detailed description of each of the three workstreams proposed as part of the phased GIS mapping approach  | 1.80 | 445.00      | 801.00                |
| Kebhaj,Suhaib         | Senior  | 23-Jul-20       | T3 - Long Term Projections | Provide summary of existing context regarding land registration issues including an overview of deficiencies and challenges to progress  | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib         | Senior  | 23-Jul-20       | T3 - Long Term Projections | Provide summary of recommendation on land registration processes and GIS mapping implementation including long term and moderate term recommendation   | 1.50 | 445.00      | 667.50                |
| Kebhaj,Suhaib         | Senior  | 23-Jul-20       | T3 - Long Term Projections | Provide summary on proposed phased approach to GIS mapping project   | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib         | Senior  | 23-Jul-20       | T3 - Long Term Projections | Review slide deck for HUD meeting that provides a framework for land registration and recommends an approach for GIS mapping plan  | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman | Senior  | 23-Jul-20       | T3 - Long Term Projections | Prepare preliminary powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for asem  | 0.20 | 445.00      | 89.00                 |
| Khan,Muhammad Suleman | Senior  | 23-Jul-20       | T3 - Long Term Projections | Prepare preliminary powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for ports   | 0.40 | 445.00      | 178.00                |
| Khan,Muhammad Suleman | Senior  | 23-Jul-20       | T3 - Long Term Projections | Prepare preliminary powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for predda  | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman | Senior  | 23-Jul-20       | T3 - Long Term Projections | Prepare preliminary powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for prita   | 0.40 | 445.00      | 178.00                |
| Khan,Muhammad Suleman | Senior  | 23-Jul-20       | T3 - Long Term Projections | Prepare preliminary powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for tourism   | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman | Senior  | 23-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY) and R Dougherty (EY) to review updated distressed cashflows forecast and compare methodology to AAFAFs forecast for selected IFCUs  | 1.70 | 445.00      | 756.50                |



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| Name                  | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Khan,Muhammad Suleman | Senior             | 23-Jul-20       | T3 - Long Term Projections        | Participate in working meeting with S Khan (EY), S Panagiotakis (EY), J Santambrogio (EY), S Sarna (EY), J Burr (EY) and R Dougherty (EY) to review distressed cashflow forecast for ASEM to clarify treatment of intragovernmental operating receipts                   | 1.00 | 445.00      | 445.00                |
| Khan,Muhammad Suleman | Senior             | 23-Jul-20       | T3 - Long Term Projections        | Review excel model showcasing distressed cashflow scenarios given second covid-19 wave to adjust forecast for asem   | 1.10 | 445.00      | 489.50                |
| Khan,Muhammad Suleman | Senior             | 23-Jul-20       | T3 - Long Term Projections        | Review excel model showcasing distressed cashflow scenarios given second covid-19 wave to adjust forecast for ports  | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman | Senior             | 23-Jul-20       | T3 - Long Term Projections        | Review excel model showcasing distressed cashflow scenarios given second covid-19 wave to adjust forecast for precda   | 0.90 | 445.00      | 400.50                |
| Khan,Muhammad Suleman | Senior             | 23-Jul-20       | T3 - Long Term Projections        | Review excel model showcasing distressed cashflow scenarios given second covid-19 wave to adjust forecast for prita  | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman | Senior             | 23-Jul-20       | T3 - Long Term Projections        | Review excel model showcasing distressed cashflow scenarios given second covid-19 wave to adjust forecast for tourism  | 0.90 | 445.00      | 400.50                |
| Levy,Sheva R          | Partner/Principal  | 23-Jul-20       | T3 - Long Term Projections        | Participate in call with S Levy (EY), J Santambrogio (EY) and C Good (EY) regarding proposed Governor referendum related to pensions   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R          | Partner/Principal  | 23-Jul-20       | T3 - Long Term Projections        | Review drafts of pension referendum from O'Neill Burgess   | 0.60 | 721.00      | 432.60                |
| Mackie,James          | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Participate in call with Vivianda, HUD, AAFAF, and FOMB to discuss 205 recommendation. EY participants: J Mackie (EY), D Mullins (EY), and A Chepenik (EY)   | 1.60 | 810.00      | 1,296.00              |
| Mackie,James          | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 810.00      | 567.00                |
| Mackie,James          | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Review material for property registration call   | 1.10 | 810.00      | 891.00                |
| Martinez,Arturo D.    | Senior             | 23-Jul-20       | T3 - Long Term Projections        | COVID support options research for the increase in unemployment  | 2.50 | 445.00      | 1,112.50              |
| Meyer,Zachary Kevin   | Senior             | 23-Jul-20       | T3 - Long Term Projections        | Prepare presentation slide to include key unemployment insurance technology insights accumulated per review of digital transformation processes.   | 0.70 | 445.00      | 311.50                |
| Meyer,Zachary Kevin   | Senior             | 23-Jul-20       | T3 - Long Term Projections        | Review digital transformation processes for modernization and automation of unemployment insurance technology to provide insights to FOMB.   | 1.70 | 445.00      | 756.50                |
| Mullins,Daniel R      | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Compile and organizing comment file on GSA Regulation  | 1.60 | 810.00      | 1,296.00              |
| Mullins,Daniel R      | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Participate in call with Vivianda, HUD, AAFAF, and FOMB to discuss 205 recommendation. EY participants: J Mackie (EY), D Mullins (EY), and A Chepenik (EY)   | 1.60 | 810.00      | 1,296.00              |
| Mullins,Daniel R      | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R      | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Participate on call with D Mullins (EY), S. Panagiotakis (EY), and S Sarna (EY) to discuss case studies for unemployment insurance overview document   | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R      | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Prepare for video conference call and presentation of 205 letter recommendations to HUD, Vivenda, DOJ, FOMB and various stakeholders   | 1.70 | 810.00      | 1,377.00              |
| Mullins,Daniel R      | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Review of deck for creditors meeting to consider data and context to present depicting PR current economic situation in bankruptcy review  | 1.80 | 810.00      | 1,458.00              |
| Mullins,Daniel R      | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Review recommendations in 205 letter and accompanying report on Housing Department plan for conversion into PowerPoint deck  | 1.40 | 810.00      | 1,134.00              |
| Mullins,Daniel R      | Executive Director | 23-Jul-20       | T3 - Long Term Projections        | Update unemployment situation assessment and providing data and context for FOMB interpretation  | 1.20 | 810.00      | 972.00                |
| Neziroski,David       | Staff              | 23-Jul-20       | T3 - Fee Applications / Retention | Continue to review exhibit D exhibit from other teams  | 3.50 | 245.00      | 857.50                |
| Panagiotakis,Sofia    | Senior Manager     | 23-Jul-20       | T3 - Long Term Projections        | Participate in call with C. Robles (FOMB) to discuss the revised FP FY21 GF revenue projection.  | 0.30 | 720.00      | 216.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Panagiotakis,Sofia | Senior Manager | 23-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), S Panagiotakis (EY), J Santambrogio (EY), S Sarna (EY), J Burr (EY) and R Dougherty (EY) to review distressed cashflow forecast for ASEM to clarify treatment of intragovernmental operating receipts                   | 1.00 | 720.00      | 720.00                |
| Panagiotakis,Sofia | Senior Manager | 23-Jul-20       | T3 - Long Term Projections | Participate on call with D Mullins (EY), S. Panagiotakis (EY), and S Sarna (EY) to discuss case studies for unemployment insurance overview document   | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia | Senior Manager | 23-Jul-20       | T3 - Long Term Projections | Review document prepared by PJT on fiscal plan risks to provide comments.  | 0.90 | 720.00      | 648.00                |
| Rai,Aman           | Staff          | 23-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 245.00      | 171.50                |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X065 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X066 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X067 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X068 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X069 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X070 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X071 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X072 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X073 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X074 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X295 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X299 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X300 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X318 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X319 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X334 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X494 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X493 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X497 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X499 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior         | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X517 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X518 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X523 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for PF 1ST SUB 2010E TAXABLE INT FD AP at BNY Mellon as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X608 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X615 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X617 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X623 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X636 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X639 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X643 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X645 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X654 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X656 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X658 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X663 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X668 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X714 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X798 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X799 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X804 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X806 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X807 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X808 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X809 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X908 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 23-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X909 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X017 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X984 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X995 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/22/2020 for Integrated Transport Authority for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/22/2020 for National Guard of Puerto Rico for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 7/22/2020 for Office of Management and Budget for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Housing Financing Authority for account ending in X800 as of 7/22/2020.  | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X014 as of 7/23/2020.   | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X026 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X045 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X052 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X053 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X059 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X086 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X088 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X089 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X103 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X105 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 23-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Office of Court Administration for account ending in X974 as of 7/23/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramath, Harry            | Senior | 23-Jul-20       | T3 - Long Term Projections | Update kickoff deck   | 0.90 | 445.00      | 400.50                |
| Rubin, Joshua A.         | Staff  | 23-Jul-20       | T3 - Long Term Projections | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 245.00      | 171.50                |
| Rubin, Joshua A.         | Staff  | 23-Jul-20       | T3 - Long Term Projections | Summarize sub-appendix C of Strategy for Effective Land and Property Tax Registration incorporating GIS Technology  | 0.80 | 245.00      | 196.00                |
| Rubin, Joshua A.         | Staff  | 23-Jul-20       | T3 - Long Term Projections | Summarize sub-appendix D of Strategy for Effective Land and Property Tax Registration incorporating GIS Technology  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron, Déborah | Staff  | 23-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY - Partial attendance) to discuss Northern Trust investment account balances for June 30, 2020.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff  | 23-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X022 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

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|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X134 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X195 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X264 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X355 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X407 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X582 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X666 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Conservatory of Music Corporation of Puerto Rico account X701 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X052 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X053 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X060 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X191 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X303 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X314 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X322 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X330 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X333 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X349 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X365 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X381 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X474 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X482 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X488 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X490 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X504 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X512 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X524 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X539 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X563 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X571 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Family account managed at the Department of Treasury, account X630 at Banco Popular, as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X778 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X800 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X819 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X843 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X878 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X886 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X924 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X932 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X935 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X943 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X946 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X959 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X978 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X986 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X994 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X014 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X067 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X090 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X112 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X118 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X120 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X126 for AFVPR at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X126 for BANCO POPULAR PR TRUSTEE at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X139 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X155 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X157 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X165 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X198 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X211 for AFVPR at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X249 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X427 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X467 for BPPR Trustee For Valles at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X490 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X590 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X635 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X643 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X681 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X690 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X703 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X704 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X711 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X712 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X720 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X754 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X843 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X861 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 23-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X870 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Housing Financing Authority account X889 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Housing Financing Authority account X905 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Housing Financing Authority account X914 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Housing Financing Authority account X928 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Housing Financing Authority account X936 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Housing Financing Authority account X954 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to Northern Trust to follow up on outstanding items as of 7/23/2020 for 6/30/2020 testing period cash balances requests.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to Oriental Bank to follow up on outstanding items as of 7/23/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Review draft email to Citibank to follow up on outstanding items as of 7/22/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Review draft email to First Bank to follow up on outstanding items as of 7/23/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Review draft email to Northern Trust to follow up on outstanding items as of 7/23/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Review information provided via email from First Bank regarding outstanding items for PREPA as of 7/23/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 23-Jul-20       | T3 - Plan of Adjustment         | Review information provided via email from Oriental Bank regarding outstanding items as of 7/23/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 23-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 23-Jul-20       | T3 - Long Term Projections      | Participate in call with S Levy (EY), J Santambrogio (EY) and C Good (EY) regarding proposed Governor referendum related to pensions   | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 23-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), J Santambrogio (EY) and R Dougherty (EY) to review updated distressed cashflows forecast and compare methodology to AAFAFs forecast for selected IFCUs  | 1.70 | 810.00      | 1,377.00              |
| Santambrogio, Juan       | Executive Director | 23-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), S Panagiotakis (EY), J Santambrogio (EY), S Sarna (EY), J Burr (EY) and R Dougherty (EY) to review distressed cashflow forecast for ASEM to clarify treatment of intragovernmental operating receipts | 1.00 | 810.00      | 810.00                |
| Santambrogio, Juan       | Executive Director | 23-Jul-20       | T3 - Long Term Projections      | Prepare summary of analysis on component unit cash flow projections  | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 23-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 23-Jul-20       | T3 - Plan of Adjustment         | Review analysis of estimated cash balance that could be available for creditor recoveries  | 1.80 | 810.00      | 1,458.00              |
| Santambrogio, Juan       | Executive Director | 23-Jul-20       | T3 - Long Term Projections      | Review cash flow projection analysis for component units prepared by the Government  | 1.90 | 810.00      | 1,539.00              |
| Sarna, Shavi             | Senior Manager     | 23-Jul-20       | T3 - Long Term Projections      | Analyze draft of updated unemployment insurance overview document and mark up revisions  | 1.70 | 720.00      | 1,224.00              |
| Sarna, Shavi             | Senior Manager     | 23-Jul-20       | T3 - Long Term Projections      | Incorporate revisions to unemployment insurance overview document and submit for internal review   | 1.80 | 720.00      | 1,296.00              |
| Sarna, Shavi             | Senior Manager     | 23-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), S Panagiotakis (EY), J Santambrogio (EY), S Sarna (EY), J Burr (EY) and R Dougherty (EY) to review distressed cashflow forecast for ASEM to clarify treatment of intragovernmental operating receipts | 1.00 | 720.00      | 720.00                |



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| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sarna,Shavi           | Senior Manager    | 23-Jul-20       | T3 - Long Term Projections      | Participate on call with A Kebhaj (EY) and S Sarna (EY) to discuss Puerto Rico unemployment statistics for unemployment insurance overview document  | 0.70 | 720.00      | 504.00                |
| Sarna,Shavi           | Senior Manager    | 23-Jul-20       | T3 - Long Term Projections      | Participate on call with D Mullins (EY), S. Panagiotakis (EY), and S Sarna (EY) to discuss case studies for unemployment insurance overview document   | 0.70 | 720.00      | 504.00                |
| Sarna,Shavi           | Senior Manager    | 23-Jul-20       | T3 - Long Term Projections      | Participate on call with J Burr (EY) and S Sarna (EY) to review current version of unemployment insurance overview document  | 1.10 | 720.00      | 792.00                |
| Tague,Robert          | Senior Manager    | 23-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.50 | 720.00      | 360.00                |
| Tague,Robert          | Senior Manager    | 23-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 720.00      | 936.00                |
| Vaccaro,Philip        | Partner/Principal | 23-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.50 | 870.00      | 435.00                |
| Venkatramanan,Siddhu  | Manager           | 23-Jul-20       | T3 - Plan of Adjustment         | Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 07/24/2020.  | 2.10 | 595.00      | 1,249.50              |
| Zhao,Leqi             | Staff             | 23-Jul-20       | T3 - Long Term Projections      | Participate in strategy session for discussing best methods for calculating affects of COVID 19 on employment in Puerto Rico with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 245.00      | 171.50                |
| Aubourg,Rene Wiener   | Senior Manager    | 24-Jul-20       | T3 - Long Term Projections      | Draft case study regarding the Indiana consensus revenue forecasting process and practice.   | 2.90 | 720.00      | 2,088.00              |
| Aubourg,Rene Wiener   | Senior Manager    | 24-Jul-20       | T3 - Long Term Projections      | Review the literature on Indiana's revenue consensus forecast process and on Indiana's budget process to explain how the revenue forecast helps shape both the governor's proposed budget and the enacted budget.  | 2.70 | 720.00      | 1,944.00              |
| Ban,Menuka            | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Review CDBG-DR Agency Planning document by Vivienda to look for incorporation  | 1.60 | 595.00      | 952.00                |
| Ban,Menuka            | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Review of US unemployment update by sector   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka            | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Review Puerto Rico's Unemployment Rate update from J   | 0.30 | 595.00      | 178.50                |
| Berger,Daniel L.      | Senior            | 24-Jul-20       | T3 - Long Term Projections      | Review model output from SSI model / send to D Mullins and J Mackie for final review   | 0.90 | 445.00      | 400.50                |
| Burr,Jeremy           | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Participate in meeting with Proskauer, J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to discuss supporting exhibits for the response to the monoline's lift stay motions  | 0.50 | 595.00      | 297.50                |
| Burr,Jeremy           | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Prepare revised solution descriptions to unemployment strategy improvements for Puerto Rico based on other states efforts  | 1.40 | 595.00      | 833.00                |
| Burr,Jeremy           | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Prepare slide on key unemployment issues based on the claimant, system workers and employers with a list of solutions to support FOMB analysis of PR unemployment system   | 1.60 | 595.00      | 952.00                |
| Burr,Jeremy           | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Prepare summary of improvements that Massachusetts may undertake to solve their unemployment fraud issues in order to support FOMB's analysis of the PR unemployment system  | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy           | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Prepare summary response to Monoline Lift stay motion litigation stating GF receipts are larger than the budget  | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy           | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Prepare summary response to PRIDCO's inclusion in the oversight by OMB given their separate debt negotiations  | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Prepare summary slide on solutions for claims delays, re-employment, and fraud to support FOMB analysis of the unemployment system   | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy           | Manager           | 24-Jul-20       | T3 - Long Term Projections      | Review historical cash flows for the GF and SRF for litigation support related to the monoline lift stay motion  | 1.30 | 595.00      | 773.50                |
| Campbell,Nnaji-Semayi | Senior            | 24-Jul-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), W. Latham (EY) and N. Campbell (EY) to discuss document structure and key elements (Grant administration and telecommunications qualifications)   | 0.50 | 445.00      | 222.50                |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment         | Prepare request to technology team with detailed parameters for upload of documents to the Relativity platform for information received between 07/17/20 and 07/24/20.   | 0.20 | 445.00      | 89.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

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**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Environmental Quality Board account X316 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Environmental Quality Board account X547 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Environmental Quality Board account X555 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X018 for PR INDUSTRIAL DEVELOPMENT CO at Citibank as of 06/30/20 testing period.                                | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X204 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X212 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X298 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X589 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X787 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X828 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X929 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X019 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X505 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X762 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X817 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X080 for Petty cash revenue account at Banco Popular as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X137 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X153 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for AUT ACUED Y ALCANT - Revenue account at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X188 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X354 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X397 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X664 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X705 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X776 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X861 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X073 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X300 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X908 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Retirement System of Puerto Rico Judiciary account X223 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Retirement System of Puerto Rico Judiciary account X538 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Tourism Company account X132 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Tourism Company account X142 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Traditional Lottery account X357 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Review upload folder for documents received from 7/17/2020 to 7/24/2020 for file name consistency for complete upload to Relativity platform for accurate testing of account balances. | 0.40 | 445.00      | 178.00                |
| Chawla,Sonia          | Manager           | 24-Jul-20       | T3 - Plan of Adjustment    | Perform analysis of cash balance as of June 30, 2020 for internal interim status update.   | 2.60 | 595.00      | 1,547.00              |
| Chawla,Sonia          | Manager           | 24-Jul-20       | T3 - Plan of Adjustment    | Update internal interim draft presentation to assess current status of rolling forward cash balances to June 30, 2020.   | 1.40 | 595.00      | 833.00                |
| Chawla,Sonia          | Manager           | 24-Jul-20       | T3 - Plan of Adjustment    | Send email to L. Stafford (Proskauer) with responses to documentation production questions in relation to creditor mediation requests.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 24-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss an updated list of unresponsive agencies for June 30, 2020, rollforward as of 07/24/20.                         | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 24-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss the list of new accounts at Banco Popular provided and managed by Hacienda.                                     | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 24-Jul-20       | T3 - Long Term Projections | Participate in board strategy session led by N Jaresko (FOMB). EY participants: G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY)  | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 24-Jul-20       | T3 - Long Term Projections | Participate in meeting with Proskauer, J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to discuss supporting exhibits for the response to the monoline's lift stay motions        | 0.50 | 870.00      | 435.00                |
| Crawford,Stephen W    | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Education account X022 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Education account X575 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Education account X673 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Housing account X026 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Housing account X037 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Housing account X048 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Housing account X059 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X872 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X883 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X036 at Citibank as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Economic Development Bank for Puerto Rico account X041 at Citibank as of 06/30/20 testing period.                        | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X015 at Citibank as of 06/30/20 testing period.                                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X201 at Citibank as of 06/30/20 testing period.                                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X287 at Citibank as of 06/30/20 testing period.                                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X489 at Oriental Bank as of 06/30/20 testing period.                        | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X574 at Oriental Bank as of 06/30/20 testing period.                        | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X672 at Oriental Bank as of 06/30/20 testing period.                        | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X874 at Oriental Bank as of 06/30/20 testing period.                        | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X018 for PR INDUSTRIAL DEVELOPMENT CO at Citibank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X026 for PR INDUSTRIAL DEVELOPMENT CO at Citibank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X042 at Citibank as of 06/30/20 testing period.                                   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X174 at Citibank as of 06/30/20 testing period.                                   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X182 at Citibank as of 06/30/20 testing period.                                   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X212 at Citibank as of 06/30/20 testing period.                                   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X433 for PR INDUSTRIAL DEVELOPMENT CO. at Citibank as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X433 for PRIDCO RESERVA AMBIENTAL at Citibank as of 06/30/20 testing period.      | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Institute of Puerto Rican Culture account X489 at Oriental Bank as of 06/30/20 testing period.                           | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Land Administration account Xers at Banco de Desarrollo Economico (BDE) as of 03/31/20 testing period.                   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Municipal Finance Corporation (COFIM) account X070 at First Bank as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Municipal Finance Corporation (COFIM) account X582 at First Bank as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Citibank as of 06/30/20 testing period.                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X073 at Citibank as of 06/30/20 testing period.                 | 0.20 | 445.00      | 89.00                 |

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|-----------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X111 at Citibank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Development Fund account X392 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Municipal Finance Agency account X157 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Municipal Finance Agency account X168 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Municipal Finance Agency account X179 at First Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Municipal Finance Agency account X190 at First Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Municipal Finance Agency account X201 at First Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Municipal Finance Agency account X729 at First Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Police Bureau account X087 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Public Finance Corporation account X710 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X002 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X741 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X885 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Tourism Development Fund account X891 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of The Children's Trust account X478 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior         | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of The Children's Trust account X696 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Dougherty,Ryan Curran | Senior         | 24-Jul-20       | T3 - Long Term Projections | Participate in a working session with R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on department of education 5 year budget analysis variance analysis.   | 0.30 | 445.00      | 133.50                |
| Dougherty,Ryan Curran | Senior         | 24-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY) , R Dougherty (EY) and Conway Mackenzie staff to review distressed cashflows forecast and compare methodologies for selected IFCUs given potential second COVID-19 wave | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior         | 24-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY) , R Dougherty (EY) and S Tajuddin (EY) review distressed cashflows forecast for PRIDCO given potential second COVID-19 wave across the Commonwealth                     | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran | Senior         | 24-Jul-20       | T3 - Long Term Projections | Prepare analysis on Education to reconcile between future budgets and measures graph in Fiscal Plan.   | 1.90 | 445.00      | 845.50                |
| Dougherty,Ryan Curran | Senior         | 24-Jul-20       | T3 - Long Term Projections | Review deck detailing potential liquidity support for select IFCUs.  | 1.80 | 445.00      | 801.00                |
| Dougherty,Ryan Curran | Senior         | 24-Jul-20       | T3 - Long Term Projections | Update COVID cash flow analysis to update ASEM projections with new information on intergovernmental revenue.  | 1.30 | 445.00      | 578.50                |
| Garcia,Francisco R.   | Senior Manager | 24-Jul-20       | T3 - Plan of Adjustment    | Review status update presentation for June 30, 2020 rollforward.   | 0.30 | 720.00      | 216.00                |
| Good JR,Clark E       | Manager        | 24-Jul-20       | T3 - Long Term Projections | Review the pensions section of the PR annual report based on comments by N Jaresko (FOMB)  | 1.60 | 519.00      | 830.40                |
| Kebhaj,Suhaib         | Senior         | 24-Jul-20       | T3 - Long Term Projections | Provide research on Delaware revenue forecasting committee   | 1.50 | 445.00      | 667.50                |
| Kebhaj,Suhaib         | Senior         | 24-Jul-20       | T3 - Long Term Projections | Provide research on Iowa revenue forecasting committee   | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib         | Senior         | 24-Jul-20       | T3 - Long Term Projections | Provide research on Maryland revenue forecasting committee   | 2.10 | 445.00      | 934.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Kebhaj,Suhaib           | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Provide unemployment statistics and analysis for analysis on PR DOL performance over the COVID-19 period   | 1.30 | 445.00      | 578.50                |
| Kebhaj,Suhaib           | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Review with Jack Holtz the requirements for primary research on state revenue commissions  | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman   | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Build preliminary excel model showcasing distressed cashflow scenarios given second covid-19 wave for pridco   | 1.50 | 445.00      | 667.50                |
| Khan,Muhammad Suleman   | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Preapre preliminary powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for pridco  | 0.60 | 445.00      | 267.00                |
| Khan,Muhammad Suleman   | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Participate in working meeting with S Khan (EY), J Santambrogio (EY) , R Dougherty (EY) and Conway Mackenzie staff to review distressed cashflows forecast and compare methodologies for selected IFCUs given potential second COVID-19 wave | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman   | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Participate in working meeting with S Khan (EY), J Santambrogio (EY) , R Dougherty (EY) and S Tajuddin (EY) review distressed cashflows forecast for PRIDCO given potential second COVID-19 wave across the Commonwealth                     | 0.70 | 445.00      | 311.50                |
| Khan,Muhammad Suleman   | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Update powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for asem   | 0.40 | 445.00      | 178.00                |
| Khan,Muhammad Suleman   | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Update powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for ports  | 0.30 | 445.00      | 133.50                |
| Khan,Muhammad Suleman   | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Update powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for prcda  | 0.40 | 445.00      | 178.00                |
| Khan,Muhammad Suleman   | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Update powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for prita  | 0.30 | 445.00      | 133.50                |
| Khan,Muhammad Suleman   | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Update powerpoint presentation slide reflecting distressed cashflows caused by potential second covid-19 wave for tourism  | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY) and N. Campbell (EY) to discuss document structure and key elements (Grant administration and telecommunications qualifications)   | 0.50 | 445.00      | 222.50                |
| Levy,Sheva R            | Partner/Principal  | 24-Jul-20       | T3 - Long Term Projections        | Review FOMB updates to pension section of annual report  | 0.70 | 721.00      | 504.70                |
| Mackie,James            | Executive Director | 24-Jul-20       | T3 - Long Term Projections        | Deriving a proxy measure of an "official" unemployment rate within Puerto Rico   | 1.80 | 810.00      | 1,458.00              |
| Malhotra,Gaurav         | Partner/Principal  | 24-Jul-20       | T3 - Long Term Projections        | Participate in board strategy session led by N Jaresko (FOMB). EY participants: G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY)  | 1.20 | 870.00      | 1,044.00              |
| Martinez,Arturo D.      | Senior             | 24-Jul-20       | T3 - Long Term Projections        | COVID support options research for the increase in unemployment  | 1.10 | 445.00      | 489.50                |
| Mira,Francisco Jose     | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY) and N. Campbell (EY) to discuss document structure and key elements (Grant administration and telecommunications qualifications)   | 0.50 | 720.00      | 360.00                |
| Moran-Eserski,Javier    | Senior             | 24-Jul-20       | T3 - Long Term Projections        | Update the analysis to quantify the projected improvement in GO tax collections to incorporate feedback received from the team prior to sharing with McKinsey  | 1.40 | 445.00      | 623.00                |
| Mullins,Daniel R        | Executive Director | 24-Jul-20       | T3 - Long Term Projections        | Review of deliverable on core ream analysis of transportation taxes  | 1.10 | 810.00      | 891.00                |
| Neziroski,David         | Staff              | 24-Jul-20       | T3 - Fee Applications / Retention | Continue to prepare interim application  | 2.40 | 245.00      | 588.00                |
| Panagiotakis,Sofia      | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections        | Participate in a working session with R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on department of education 5 year budget analysis variance analysis.   | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia      | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on department of education 5 year budget analysis measures build.   | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia      | Senior Manager     | 24-Jul-20       | T3 - Plan of Adjustment           | Review monolines declaration argument to provide feedback to Proskaur.   | 0.90 | 720.00      | 648.00                |
| Rai,Aman                | Staff              | 24-Jul-20       | T3 - Long Term Projections        | Run logit and tobit models to fit the SIIP Wave 4 data   | 1.10 | 245.00      | 269.50                |
| Ramirez,Jessica I.      | Senior             | 24-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss an updated list of unresponsive agencies for June 30, 2020, rollforward as of 07/24/20.   | 0.30 | 445.00      | 133.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss the list of new accounts at Banco Popular provided and managed by Hacienda.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform analysis of unresponsive agencies for June 30, 2020, rollforward as of 07/24/20.  | 1.90 | 445.00      | 845.50                |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities account X123 at Oriental Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X028 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X707 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Economic Development Bank for Puerto Rico account X016 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Economic Development Bank for Puerto Rico account X227 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Economic Development Bank for Puerto Rico account X711 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X023 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Financial Oversight and Management Board for Puerto Rico account X538 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Financial Oversight and Management Board for Puerto Rico account X546 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Financial Oversight and Management Board for Puerto Rico account X608 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Fine Arts Center Corporation account X016 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Fine Arts Center Corporation account X114 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Fine Arts Center Corporation account X810 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Government Development Bank For Puerto Rico account X118 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Government Development Bank For Puerto Rico account X126 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Government Development Bank For Puerto Rico account X134 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account Xers at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X018 for PRIDCO RESERVA AMBIENTAL at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X026 for PRIDCO RESERVA AMBIENTAL at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X069 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X077 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X085 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X204 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X255 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of PR Federal Affairs Administration account X316 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of PR Federal Affairs Administration account X332 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X054 at Insigneo Securities, LLC as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X559 at Morgan Stanley Smith Barney LLC as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Private Partnership Authority account X409 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Private Partnership Authority account X420 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Private Partnership Authority account X431 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Private Partnership Authority account X760 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X103 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X631 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X632 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X633 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X634 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X635 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X636 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X017 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Senate account X149 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Senate account X665 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Senate account X676 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Senate account X687 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Senate account X720 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Senate account X742 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Tourism Company account X039 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Tourism Company account X132 at Scotiabank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 24-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Tourism Company account X138 at Scotiabank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X140 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X142 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X143 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X144 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X541 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 24-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Tourism Company account X961 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 24-Jul-20       | T3 - Plan of Adjustment    | Review Banco de Desarrollo Economico (BDE) bank statement received on 7/24/2020 for Government Development Bank For Puerto Rico account ending in Xers for 06/30/2020 testing period.        | 0.20 | 445.00      | 89.00                 |
| Ramath,Harry            | Senior | 24-Jul-20       | T3 - Long Term Projections | Debrief from kickoff meeting   | 0.60 | 445.00      | 267.00                |
| Rubin,Joshua A.         | Staff  | 24-Jul-20       | T3 - Long Term Projections | Review metadata on disability variables in SIPP dataset  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff  | 24-Jul-20       | T3 - Long Term Projections | Update model output file with new results from tobit and logit models for SSI  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Administration for the Development of Agricultural Enterprises account X266 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Administration for the Development of Agricultural Enterprises account X517 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Administration for the Development of Agricultural Enterprises account X982 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X093 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X154 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X277 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X598 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X715 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X748 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Comprehensive Cancer Center account X074 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Comprehensive Cancer Center account X082 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Comprehensive Cancer Center account X104 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 24-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Comprehensive Cancer Center account X120 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X199 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X202 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X329 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X337 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X345 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X353 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X762 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X892 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X923 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Comprehensive Cancer Center account X935 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Integrated Transport Authority account X839 at Banco Popular as of 06/30/20 testing period.                                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Integrated Transport Authority account X855 at Banco Popular as of 06/30/20 testing period.                                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Ponce Ports Authority account X030 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Project Corporation ENLACE Cano Martin Pena account X305 at Banco Popular as of 06/30/20 testing period.                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Project Corporation ENLACE Cano Martin Pena account X313 at Banco Popular as of 06/30/20 testing period.                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X237 at Banco Popular as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X245 at Banco Popular as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X513 at Banco Popular as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X521 at Banco Popular as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X696 at Banco Popular as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Education Council account X746 for 660768439 CONSEJO EDUCACION DE PR at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Education Council account X770 for 660768439 CONSEJO EDUCACION DE PR at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Statistics Institute of PR account X055 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Statistics Institute of PR account X974 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Trade and Export Company account X009 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 24-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Trade and Export Company account X148 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

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| Name                     | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Trade and Export Company account X156 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Trade and Export Company account X164 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Trade and Export Company account X452 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Trade and Export Company account X460 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Trade and Export Company account X578 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to Banco Popular to follow up on outstanding items as of 7/24/2020 for 6/30/2020 testing period cash balances requests.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to Oriental Bank to follow up on outstanding items as of 7/24/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 7/24/2020 for accurate testing of account balances.                  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Review draft email to Banco Popular to follow up on outstanding items as of 7/24/2020 for 6/30/2020 testing period cash balances requests.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Review file names of received document as of 7/24/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Review information provided via email from Banco Popular regarding outstanding items as of 7/24/2020 for 6/30/2020 testing period cash balances requests.   | 2.30 | 245.00      | 563.50                |
| Sanchez-Riveron, Déborah | Staff              | 24-Jul-20       | T3 - Plan of Adjustment         | Review information provided via email from Oriental Bank regarding outstanding items for Public Buildings Authority CD accounts as of 7/24/2020 for 6/30/2020 testing period cash balances requests.  | 0.40 | 245.00      | 98.00                 |
| Santambrogio, Juan       | Executive Director | 24-Jul-20       | T3 - Long Term Projections      | Participate in board strategy session led by N Jaresko (FOMB). EY participants: G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY)   | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 24-Jul-20       | T3 - Long Term Projections      | Participate in meeting with Proskauer, J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to discuss supporting exhibits for the response to the monoline's lift stay motions   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 24-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), J Santambrogio (EY), R Dougherty (EY) and Conway Mackenzie staff to review distressed cashflows forecast and compare methodologies for selected IFCUs given potential second COVID-19 wave | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 24-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), J Santambrogio (EY), R Dougherty (EY) and S Tajuddin (EY) review distressed cashflows forecast for PRIDCO given potential second COVID-19 wave across the Commonwealth                     | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 24-Jul-20       | T3 - Long Term Projections      | Prepare executive summary slide to be inserted in presentation on component unit cash flows   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 24-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 2.60 | 810.00      | 2,106.00              |
| Santambrogio, Juan       | Executive Director | 24-Jul-20       | T3 - Plan of Adjustment         | Review information on restricted cash at Ports  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 24-Jul-20       | T3 - Plan of Adjustment         | Review updated analysis of component unit cash flow projections to be presented to the FOMB staff   | 1.90 | 810.00      | 1,539.00              |
| Sarna, Shavi             | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections      | Analyze fiscal plan observations litigation document prepared by monoline insurers and provide responses  | 1.00 | 720.00      | 720.00                |
| Sarna, Shavi             | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections      | Participate in a working session with R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on department of education 5 year budget analysis variance analysis.  | 0.30 | 720.00      | 216.00                |

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| Name                            | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sarna,Shavi                     | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on department of education 5 year budget analysis measures build.   | 0.80 | 720.00      | 576.00                |
| Sarna,Shavi                     | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections | Review latest draft of unemployment insurance overview document and make revisions   | 1.50 | 720.00      | 1,080.00              |
| Sarna,Shavi                     | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections | Review updated unemployment statistics and revise overview slide for unemployment insurance overview document  | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed          | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY) , R Dougherty (EY) and S Tajuddin (EY) review distressed cashflows forecast for PRIDCO given potential second COVID-19 wave across the Commonwealth | 0.70 | 720.00      | 504.00                |
| Tajuddin,Salman Naveed          | Senior Manager     | 24-Jul-20       | T3 - Long Term Projections | Review Sabana file to determine if PRIDCO balances relate to the certified PRIDCO budget   | 0.40 | 720.00      | 288.00                |
| Tan,Riyandi                     | Manager            | 24-Jul-20       | T3 - Long Term Projections | Analyze department of education 5 year budget per client request prior to implementation meetings with the agency.   | 1.20 | 595.00      | 714.00                |
| Tan,Riyandi                     | Manager            | 24-Jul-20       | T3 - Long Term Projections | Participate in a working session with R. Dougherty (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on department of education 5 year budget analysis variance analysis.                                       | 0.30 | 595.00      | 178.50                |
| Tan,Riyandi                     | Manager            | 24-Jul-20       | T3 - Long Term Projections | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on department of education 5 year budget analysis measures build.   | 0.80 | 595.00      | 476.00                |
| Venkatramanan,Siddhu            | Manager            | 24-Jul-20       | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 07/24/2020  | 2.20 | 595.00      | 1,309.00              |
| Venkatramanan,Siddhu            | Manager            | 24-Jul-20       | T3 - Plan of Adjustment    | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 07/24/2020   | 2.40 | 595.00      | 1,428.00              |
| Youngblood Brown,Tasha          | Executive Director | 24-Jul-20       | T3 - Long Term Projections | Document review for onboarding   | 2.10 | 810.00      | 1,701.00              |
| Berger,Daniel L.                | Senior             | 25-Jul-20       | T3 - Long Term Projections | Verify accuracy of GDS work on Bankruptcy by week for PR   | 0.60 | 445.00      | 267.00                |
| Levy,Sheva R                    | Partner/Principal  | 26-Jul-20       | T3 - Long Term Projections | Review letter to Social Security Administration regarding Medicare coverage for teachers / police  | 0.80 | 721.00      | 576.80                |
| Santambrogio,Juan               | Executive Director | 26-Jul-20       | T3 - Plan of Adjustment    | Review proposed legislation to increase overtime compensation for firefighters   | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan               | Executive Director | 26-Jul-20       | T3 - Plan of Adjustment    | Review draft letter to social security administration regarding retired teachers and police officers not being accepted into Medicare program  | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan               | Executive Director | 26-Jul-20       | T3 - Long Term Projections | Review updated version of component unit cash projections including PRIDCO   | 1.10 | 810.00      | 891.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 27-Jul-20       | T3 - Long Term Projections | Reviewed PR Fiscal plan and kick off deck  | 3.40 | 445.00      | 1,513.00              |
| Aubourg,Rene Wiener             | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections | Draft section on analysis of impact of federal deregulation on trucking - Document on trucking deregulation and freight rates.   | 1.60 | 720.00      | 1,152.00              |
| Aubourg,Rene Wiener             | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for strategy on analyzing ACT 57 and answer questions D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)  | 0.70 | 720.00      | 504.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections | Review literature on federal and state deregulation of U.S. trucking industry.   | 2.10 | 720.00      | 1,512.00              |
| Aubourg,Rene Wiener             | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections | Revise list of questions and data requests related to Puerto Rico's TSA to address and incorporate comments received as part of internal review process.   | 1.20 | 720.00      | 864.00                |
| Ban,Menuka                      | Manager            | 27-Jul-20       | T3 - Long Term Projections | Formulate sector by sector reopening analysis for Puerto Rico  | 2.30 | 595.00      | 1,368.50              |
| Ban,Menuka                      | Manager            | 27-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for strategy on analyzing ACT 57 and answer questions D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)  | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                      | Manager            | 27-Jul-20       | T3 - Long Term Projections | Provide structure to gather and analysis LAUS data for US and Puerto Rico  | 0.80 | 595.00      | 476.00                |

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|------------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ban,Menuka       | Manager | 27-Jul-20       | T3 - Long Term Projections | Review Adam's outline on the List of deliverables for monthly update to Natalie   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka       | Manager | 27-Jul-20       | T3 - Long Term Projections | Review Article from Federal Reserve on segments of US populations affected by covid-19  | 0.70 | 595.00      | 416.50                |
| Ban,Menuka       | Manager | 27-Jul-20       | T3 - Long Term Projections | Review Massive fraud in Nevada and other states   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka       | Manager | 27-Jul-20       | T3 - Long Term Projections | Review of data analysis using LAUS data   | 1.20 | 595.00      | 714.00                |
| Berger,Daniel L. | Senior  | 27-Jul-20       | T3 - Long Term Projections | Comparison of ASG Circular to previous version to provide comments to FOMB  | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L. | Senior  | 27-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for strategy on the weeks projects and answer questions D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)   | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L. | Senior  | 27-Jul-20       | T3 - Long Term Projections | Update procurement document for FOMB on best practices  | 1.10 | 445.00      | 489.50                |
| Burr,Jeremy      | Manager | 27-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) and J Burr (EY) to discuss the unemployment insurance improvement strategies debt to be presented to Natalie Jaresko   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy      | Manager | 27-Jul-20       | T3 - Long Term Projections | Participate in call with S Sarna (EY) and J Burr (EY) to discuss key take aways of the unemployment insurance improvement strategies deck   | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy      | Manager | 27-Jul-20       | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY) and J Burr (EY) to discuss the debt amortization schedule as of FY17 to provide support for legal arguments related to stay lift motions  | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy      | Manager | 27-Jul-20       | T3 - Long Term Projections | Participate in meeting with the Retirement Systems, AAFAF, M Lopez (FOMB), C Good (EY) and J Burr (EY) to discuss the FY20 budget to actuals for PayGo  | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy      | Manager | 27-Jul-20       | T3 - Long Term Projections | Participate on call with J Burr (EY) and S Sarna (EY) to review revisions for unemployment insurance overview document  | 0.80 | 595.00      | 476.00                |
| Burr,Jeremy      | Manager | 27-Jul-20       | T3 - Long Term Projections | Prepare additional solution commentary for unemployment system improvement strategies based on feedback from Adam Chepenik and Shavi Sarna  | 2.20 | 595.00      | 1,309.00              |
| Burr,Jeremy      | Manager | 27-Jul-20       | T3 - Long Term Projections | Prepare CW debt schedule to provide litigation support regarding the lift stay motion submitted to the courts   | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy      | Manager | 27-Jul-20       | T3 - Long Term Projections | Prepare summary response to PRIDCO's inclusion in the oversight by OMB given their separate debt negotiations   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy      | Manager | 27-Jul-20       | T3 - Long Term Projections | Reconcile pre-petition debt payments expected in FY17 versus those shown in the most recent CW fiscal plan to support litigation support related to the monoline lift stay motion   | 0.60 | 595.00      | 357.00                |
| Chan,Jonathan    | Senior  | 27-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of first level and second level review for June 30, 2020, rollforward as of 07/27/20. | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan    | Senior  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X091 at US Treasury as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan    | Senior  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Government Development Bank For Puerto Rico account X126 for at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan    | Senior  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X028 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan    | Senior  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X574 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan    | Senior  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X693 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan    | Senior  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X813 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan    | Senior  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X814 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X012 for PRHFA 2012 SERIES A ACQUISITION at Banco Popular as of 06/30/20 testing period.     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X012 for PRHFA SPE OBLIG '10 B ACQ FD at Banco Popular as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X013 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X015 for PRHFA 2011 SERIES A ACQUISITION at Banco Popular as of 06/30/20 testing period.     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X019 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X024 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X028 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X031 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X035 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X036 for PRHFA SPE OBLIG 2010 A REVENUE FUND at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X038 for PRHFA 2012 SERIES A REVENUE FUND at Banco Popular as of 06/30/20 testing period.    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X038 for PRHFA SPE OBLIG '10B REVENUE FD at Banco Popular as of 06/30/20 testing period.     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X044 for PRHFA SPE OBLIG 2010 A PRINCIPAL at Banco Popular as of 06/30/20 testing period.    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X046 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X046 for PRHFA 2012 SERIES A PRINCIPAL ACCT at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X046 for PRHFA SPE OBLIG '10 B PRINCIPAL at Banco Popular as of 06/30/20 testing period.     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X049 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X051 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X051 for PRHFA SPE OBLIG 2010A INTEREST at Banco Popular as of 06/30/20 testing period.      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X053 for PRHFA 2012 SERIES A INTEREST at Banco Popular as of 03/31/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X053 for PRHFA 2012 SERIES A INTEREST at Banco Popular as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X053 for PRHFA SPE OBLIG 2010B INTEREST at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X053 for PRHFA SPE OBLIG 2010B INTEREST at Banco Popular as of 03/31/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X056 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X057 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X111 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X123 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X138 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X257 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X273 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X303 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X311 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X397 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X400 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X406 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X419 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X432 for AFVPR at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X440 for AFVPR at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X459 for AFVPR at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X476 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X487 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X496 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X564 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X580 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X609 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X617 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X622 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X647 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X655 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X663 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X676 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X684 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X692 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X706 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X734 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X741 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X759 at First Bank as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X760 at First Bank as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X761 at First Bank as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X577 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X730 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of PR Federal Affairs Administration account X316 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X292 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X099 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X102 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X110 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X129 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X145 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for an additional revenue account at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X196 at Banco Popular as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X597 at Scotiabank as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X970 at First Bank as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X015 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Municipal Finance Agency account X018 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Municipal Finance Agency account X022 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Municipal Finance Agency account X023 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Municipal Finance Agency account X031 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Municipal Finance Agency account X048 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Municipal Finance Agency account X049 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Municipal Finance Agency account X055 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chawla,Sonia          | Manager           | 27-Jul-20       | T3 - Plan of Adjustment         | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of first level and second level review for June 30, 2020, rollforward as of 07/27/20. | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 27-Jul-20       | T3 - Plan of Adjustment         | Participate in call to discuss engagement procedures and status of the June 30, 2020 cash balance report.<br>Attendees include: F. Gebauer (EY), R. Thomas (EY), P. Garcia (EY) and S. Chawla (EY)  | 1.00 | 595.00      | 595.00                |
| Chawla,Sonia          | Manager           | 27-Jul-20       | T3 - Plan of Adjustment         | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss potential action items for June 30, 2020 cash balance reporting.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 27-Jul-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss an updated list of unresponsive agencies for June 30, 2020, rollforward as of 07/27/20.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 27-Jul-20       | T3 - Plan of Adjustment         | Perform analysis of UPR accounts with outstanding restriction information for the June 30, 2020 testing period.   | 2.90 | 595.00      | 1,725.50              |
| Chawla,Sonia          | Manager           | 27-Jul-20       | T3 - Plan of Adjustment         | Review analysis of new/closed UPR accounts as of the June 30, 2020 testing period.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 27-Jul-20       | T3 - Plan of Adjustment         | Update UPR email regarding outstanding information for June 30, 2020 requests.  | 0.20 | 595.00      | 119.00                |
| Chepenik,Adam Brandon | Partner/Principal | 27-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 27-Jul-20       | T3 - Long Term Projections      | Evaluate CRF funding opportunities for N Jaresko (FOMB)   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 27-Jul-20       | T3 - Long Term Projections      | Evaluate PRIDCO data  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 27-Jul-20       | T3 - Long Term Projections      | Make edits to Unemployment Insurance materials  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 27-Jul-20       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY) and J Burr (EY) to discuss the unemployment insurance improvement strategies debt to be presented to Natalie Jaresko   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 27-Jul-20       | T3 - Long Term Projections      | Participate in discussion with G Ojeda (FOMB) on liquidity facility   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 27-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 1.30 | 870.00      | 1,131.00              |
| Chepenik,Adam Brandon | Partner/Principal | 27-Jul-20       | T3 - Long Term Projections      | Review gaming regulations at request of G Ojeda (FOMB)  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 27-Jul-20       | T3 - Long Term Projections      | Review Opportunity Zones regulations at the request of G Ojeda (FOMB)   | 0.70 | 870.00      | 609.00                |
| Crawford,Stephen W    | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of first level and second level review for June 30, 2020, rollforward as of 07/27/20. | 0.30 | 445.00      | 133.50                |
| Crawford,Stephen W    | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X000 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 27-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X002 at US Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |

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**For the Period June 1, 2020 through September 30, 2020**

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|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2013A CONSTRUCTION ACCOUNT at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERVICE ACCOUNT SERIES 2013A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 06/30/20 testing period.                | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES VV ESCROW DEPOSIT TRUST FUND at US Bank as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X002 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X004 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X013 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X016 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X017 at US Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X018 at US Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X020 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X004 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007M BOND SERVICE ACCOUNT Number 120264000 at US Bank as of 06/30/20 testing period.              | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011RINTEREST SUBSIDY ACCOUNT Number 149701000 at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X001 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDING AUTHORITY 1995 SERIES SINKING FUND BOND SERVICE ACCOUNT Number 107279-002 at US Bank as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND CONSTRUCTION ACCOUNT Number 120262002 at US Bank as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X005 at US Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X006 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X220 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS LOAN FUND Account Number 128237000 at US Bank as of 06/30/20 testing period.    | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS REVENUE FUND Account Number 128237001 at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE FUND ACCOUNT Number 744428001 at US Bank as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 LOAN FUND ACCOUNT Number 744428002 at US Bank as of 06/30/20 testing period.                              | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X003 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE RESERVE FUND ACCOUNT Number 744428004 at US Bank as of 06/30/20 testing period.              | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X005 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X008 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X009 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X011 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X012 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X002 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X004 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of The Children's Trust account X181 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of The Children's Trust account X182 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of The Children's Trust account X183 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of The Children's Trust account X185 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X002 for UNIVERSITY OF PUERTO RICO TR AGMT DTD 6/1/71 UNIVERSITY SYSTEM REVENUE BONDS BOND SERVICE ACCOUNT at US Bank as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X004 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X010 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Dougherty,Ryan Curran   | Senior            | 27-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY) , R Dougherty (EY) and FOMB staff to review updated distressed cashflows forecast for selected IFCUs given potential second COVID-19 wave                                  | 1.00 | 445.00      | 445.00                |
| Dougherty,Ryan Curran   | Senior            | 27-Jul-20       | T3 - Long Term Projections | Review IFCUs actuals for April and May in order to potentially update cash flow analysis with actuals.  | 1.90 | 445.00      | 845.50                |
| Dougherty,Ryan Curran   | Senior            | 27-Jul-20       | T3 - Long Term Projections | Update 5 year budget model to correct allocation of Utilities measure.  | 1.60 | 445.00      | 712.00                |
| Dougherty,Ryan Curran   | Senior            | 27-Jul-20       | T3 - Long Term Projections | Update 5 year budget model to correct JRS and TRS social security.  | 0.30 | 445.00      | 133.50                |
| Dougherty,Ryan Curran   | Senior            | 27-Jul-20       | T3 - Long Term Projections | Update analysis on Education to include bridge from old rightsizing model to new rightsizing model.   | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran   | Senior            | 27-Jul-20       | T3 - Long Term Projections | Update cash flow analysis to produce Worst case liquidity need.   | 1.30 | 445.00      | 578.50                |
| Garcia,Francisco R.     | Senior Manager    | 27-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of first level and second level review for June 30, 2020, rollforward as of 07/27/20. | 0.30 | 720.00      | 216.00                |
| Garcia,Francisco R.     | Senior Manager    | 27-Jul-20       | T3 - Plan of Adjustment    | Participate in call to discuss engagement procedures and status of the June 30, 2020 cash balance report. Attendees include: F. Gebauer (EY), R. Thomas (EY), P. Garcia (EY) and S. Chawla (EY)   | 1.00 | 720.00      | 720.00                |
| Garcia,Francisco R.     | Senior Manager    | 27-Jul-20       | T3 - Plan of Adjustment    | Participate in call with P. Garcia (EY) and S. Chawla (EY) to discuss potential action items for June 30, 2020 cash balance reporting.  | 0.10 | 720.00      | 72.00                 |
| Gebauer,Frederico       | Partner/Principal | 27-Jul-20       | T3 - Plan of Adjustment    | Participate in call to discuss engagement procedures and status of the June 30, 2020 cash balance report. Attendees include: F. Gebauer (EY), R. Thomas (EY), P. Garcia (EY) and S. Chawla (EY)   | 1.00 | 870.00      | 870.00                |
| Good JR,Clark E         | Manager           | 27-Jul-20       | T3 - Long Term Projections | Participate in call with C Ortiz (FOMB), M Lopez (FOMB), S Levy (EY), J Santambrogio (EY) and C Good (EY) regarding police trust provisions of Act 40-2022  | 0.50 | 519.00      | 259.50                |
| Good JR,Clark E         | Manager           | 27-Jul-20       | T3 - Long Term Projections | Participate in meeting with the Retirement Systems, AAFAF, M Lopez (FOMB), C Good (EY) and J Burr (EY) to discuss the FY20 budget to actuals for PayGo  | 0.90 | 519.00      | 467.10                |
| Kebhaj,Suhaib           | Senior            | 27-Jul-20       | T3 - Long Term Projections | Compile data on level of fraud in PUA across multiple states  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib           | Senior            | 27-Jul-20       | T3 - Long Term Projections | Estimate the number of PUA claimants who are also employed part time  | 1.80 | 445.00      | 801.00                |
| Kebhaj,Suhaib           | Senior            | 27-Jul-20       | T3 - Long Term Projections | Estimate total PUA claimants after taking into consideration levels of fraud  | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib           | Senior            | 27-Jul-20       | T3 - Long Term Projections | Participate in meeting with J. Rubin (EY) and A. Kebhaj (EY) to discuss individual state case studies of revenue estimating entities  | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib           | Senior            | 27-Jul-20       | T3 - Long Term Projections | Provide outline of required analysis for upcoming economic update   | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman   | Senior            | 27-Jul-20       | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY) , R Dougherty (EY) and FOMB staff to review updated distressed cashflows forecast for selected IFCUs given potential second COVID-19 wave                                  | 1.00 | 445.00      | 445.00                |
| Latham,Willow Genevieve | Senior            | 27-Jul-20       | T3 - Long Term Projections | Compilation of precedents with respect to Key Staff and Qualifications and review of bidder issues identified for precedent products  | 0.70 | 445.00      | 311.50                |
| Latham,Willow Genevieve | Senior            | 27-Jul-20       | T3 - Long Term Projections | Identify precedent broadband projects and compile procurement documentation from previous projects  | 0.50 | 445.00      | 222.50                |
| Latham,Willow Genevieve | Senior            | 27-Jul-20       | T3 - Long Term Projections | Review of precedent procurement documents for 4 small projects with reference to Key Staff and Qualifications   | 1.10 | 445.00      | 489.50                |
| Latham,Willow Genevieve | Senior            | 27-Jul-20       | T3 - Long Term Projections | Review of precedent procurement documents for IDOT with reference to Key Staff and Qualifications   | 0.50 | 445.00      | 222.50                |
| Latham,Willow Genevieve | Senior            | 27-Jul-20       | T3 - Long Term Projections | Review precedent procurement documents for GDOT project with reference to Key Staff and Qualifications  | 0.80 | 445.00      | 356.00                |
| Latham,Willow Genevieve | Senior            | 27-Jul-20       | T3 - Long Term Projections | Review precedent procurement documents for Penn Turnpike project with reference to Key Staff and Qualifications   | 0.60 | 445.00      | 267.00                |
| Levy,Sheva R            | Partner/Principal | 27-Jul-20       | T3 - Long Term Projections | Participate in call with C Ortiz (FOMB), M Lopez (FOMB), S Levy (EY), J Santambrogio (EY) and C Good (EY) regarding police trust provisions of Act 40-2021  | 0.50 | 721.00      | 360.50                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mackie,James        | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | Participate in project lead meeting for strategy on analyzing ACT 57 and answer questions D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)   | 0.70 | 810.00      | 567.00                |
| Mackie,James        | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | Research PUA fraud in both Puerto Rico and the states   | 1.10 | 810.00      | 891.00                |
| Mackie,James        | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | Research legislation related to unemployment rules for Puerto Rico  | 1.80 | 810.00      | 1,458.00              |
| Martinez,Arturo D.  | Senior             | 27-Jul-20       | T3 - Long Term Projections        | COVID support options research for the increase in unemployment   | 1.40 | 445.00      | 623.00                |
| Meyer,Zachary Kevin | Senior             | 27-Jul-20       | T3 - Long Term Projections        | Prepare presentation slide to include key Mississippi unemployment insurance technology insights accumulated per review of digital transformation processes.  | 0.90 | 445.00      | 400.50                |
| Meyer,Zachary Kevin | Senior             | 27-Jul-20       | T3 - Long Term Projections        | Review Mississippi-specific digital transformation processes for modernization and automation of unemployment insurance technology to provide insights to FOMB.   | 1.30 | 445.00      | 578.50                |
| Mira,Francisco Jose | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections        | Draft of Market Sounding Brief to be shared with broadband/local/grant administrator industry as part of market outreach. Brief includes description of Strategic Broadband Program and potential procurement of a Fund Administrator           | 1.90 | 720.00      | 1,368.00              |
| Mullins,Daniel R    | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | GSA Procurement Regulations video conference with PR GSA and FOMB (2.1)   | 2.10 | 810.00      | 1,701.00              |
| Mullins,Daniel R    | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | Participate in project lead meeting for strategy on analyzing ACT 57 and answer questions D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)   | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R    | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | Reconcile the extreme PUA claims on unemployment based on identification on modeling and estimation approach  | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R    | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | Specifying revised models for COVID-19 effect on revenue, including base economic forecast, model policy effect adjustment, and timing effect adjustment  | 1.80 | 810.00      | 1,458.00              |
| Neziroski,David     | Staff              | 27-Jul-20       | T3 - Fee Applications / Retention | Continue to review exhibit D exhibit from other teams   | 3.80 | 245.00      | 931.00                |
| Panagiotakis,Sofia  | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections        | Compare the 5 year payroll projections for the Dept of Education in the May 2019 vs. the May 2020 plan.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia  | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections        | Compare the federal funds per the May 2020 FP and the Government's budget submission.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia  | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections        | Participate in a discussion with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on bridging 5 year education measures from the agency efficiencies model to the charts in the fiscal plan.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia  | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review key assumptions on Dept. of Education 5 year budget model   | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia  | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections        | Research Mckinsey question on slot machining revenue and SRF expenses to provide response.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia  | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections        | Review the Dept of Education 5 year budget projection to ensure they are consistent with the May 2020 FP.   | 0.70 | 720.00      | 504.00                |
| Pate,Francesca      | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections        | Review PR Fiscal plan and developed kick off deck for medical scholarship program   | 2.70 | 720.00      | 1,944.00              |
| Powell,Marc         | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | Provide input to EY team on draft list of target market sounding entities   | 0.60 | 810.00      | 486.00                |
| Powell,Marc         | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | Review draft list of target market sounding entities from F. Mira (EY)  | 0.40 | 810.00      | 324.00                |
| Powell,Marc         | Executive Director | 27-Jul-20       | T3 - Long Term Projections        | Share sanitized list for comparable market sounding effort conducted with another client with EY team   | 0.10 | 810.00      | 81.00                 |
| Rai,Aman            | Staff              | 27-Jul-20       | T3 - Long Term Projections        | Review data from BLS LAUS for unemployment analysis   | 1.50 | 245.00      | 367.50                |
| Ramirez,Jessica I.  | Senior             | 27-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss an updated list of unresponsive agencies for June 30, 2020, rollforward as of 07/27/20.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 27-Jul-20       | T3 - Plan of Adjustment           | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of first level and second level review for June 30, 2020, rollforward as of 07/27/20. | 0.30 | 445.00      | 133.50                |

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**For the Period June 1, 2020 through September 30, 2020**

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|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform analysis of agencies pending balances from financial institution for June 30, 2020, rollforward as of 07/27/20.   | 1.40 | 445.00      | 623.00                |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform analysis of unresponsive agencies for confirmation of no new/closed accounts, restriction information, and signatory information for June 30, 2020, rollforward as of 07/27/20.   | 1.60 | 445.00      | 712.00                |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform analysis of unresponsive agencies for June 30, 2020, rollforward previously escalated as of 07/27/20.   | 2.40 | 445.00      | 1,068.00              |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X058 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X074 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X104 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X112 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X139 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X147 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X155 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X244 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X279 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X295 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X035 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X046 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X057 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X123 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X476 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X487 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND SERVICE ACCOUNT at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2009P at US Bank as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES D at US Bank as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 27-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X190 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 27-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X081 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Rubin, Joshua A.         | Staff  | 27-Jul-20       | T3 - Long Term Projections | PRerepare table comparing highway use taxes in various states   | 0.70 | 245.00      | 171.50                |
| Rubin, Joshua A.         | Staff  | 27-Jul-20       | T3 - Long Term Projections | Participate in meeting with J. Rubin (EY) and A. Kebhaj (EY) to discuss individual state case studies of revenue estimating entities  | 0.90 | 245.00      | 220.50                |
| Rubin, Joshua A.         | Staff  | 27-Jul-20       | T3 - Long Term Projections | Research Delaware's formal revenue estimating entity, DEFAC, for individual state case studies  | 1.70 | 245.00      | 416.50                |
| Rubin, Joshua A.         | Staff  | 27-Jul-20       | T3 - Long Term Projections | Research highway use and weight-mileage taxes currently levied in the United States   | 1.10 | 245.00      | 269.50                |
| Rubin, Joshua A.         | Staff  | 27-Jul-20       | T3 - Long Term Projections | Draft summary of highway use taxes in various states including administration and revenue collected   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of first level and second level review for June 30, 2020, rollforward as of 07/27/20. | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Comprehensive Cancer Center account X156 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Comprehensive Cancer Center account X164 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Comprehensive Cancer Center account X172 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X102 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X123 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X131 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X158 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X269 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X277 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X315 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X426 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X434 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X627 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X639 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X787 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Convention Center District Authority of Puerto Rico account X984 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Natural and Environmental Resources account X770 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 27-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Educational Research and Medical Services Center for Diabetes account X474 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X802 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fiscal Agency & Financial Advisory Authority (AAFAF) account X810 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X078 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X116 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X210 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X220 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X303 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X353 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X438 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X475 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X478 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X479 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X482 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X484 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X488 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X510 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X515 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X520 at Banco Popular as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X520 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X522 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X524 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X526 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X529 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X530 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X532 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X537 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |

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| Name                     | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Highway and Transportation Authority account X538 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Highway and Transportation Authority account X541 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Highway and Transportation Authority account X564 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Highway and Transportation Authority account X565 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Highway and Transportation Authority account X566 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Highway and Transportation Authority account X567 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Highway and Transportation Authority account X652 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Highway and Transportation Authority account X671 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Independent Consumer Protection Office account X509 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Office for Community and Socioeconomic Development of Puerto Rico account X753 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Energy Commission account X495 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Energy Commission account X628 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to BNY Mellon to follow up on outstanding items as of 7/27/2020 for 6/30/2020 testing period cash balances requests.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to Citibank to follow up on outstanding items as of 7/27/2020 for 6/30/2020 testing period cash balances requests.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to US Bank to follow up on outstanding items as of 7/27/2020 for 6/30/2020 testing period cash balances requests.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Review draft email to BNY Mellon to follow up on outstanding items as of 7/27/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Review draft email to Citibank to follow up on outstanding items as of 7/27/2020 for 6/30/2020 testing period cash balances requests.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Review draft email to US Bank to follow up on outstanding items as of 7/27/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Review information provided via email from BNY Mellon regarding outstanding items as of 7/27/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 27-Jul-20       | T3 - Plan of Adjustment         | Review information provided via email from UBS regarding outstanding items as of 7/27/2020 for 6/30/2020 testing period cash balances requests.   | 0.30 | 245.00      | 73.50                 |
| Santambrogio, Juan       | Executive Director | 27-Jul-20       | T3 - Long Term Projections      | Participate in call with C Ortiz (FOMB), M Lopez (FOMB), S Levy (EY), J Santambrogio (EY) and C Good (EY) regarding police trust provisions of Act 40-2020  | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 27-Jul-20       | T3 - Long Term Projections      | Participate in meeting with J Santambrogio (EY) and J Burr (EY) to discuss the debt amortization schedule as of FY17 to provide support for legal arguments related to stay lift motions                      | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 27-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), J Santambrogio (EY), R Dougherty (EY) and FOMB staff to review updated distressed cashflows forecast for selected IFCUs given potential second COVID-19 wave | 1.00 | 810.00      | 810.00                |
| Santambrogio, Juan       | Executive Director | 27-Jul-20       | T3 - Long Term Projections      | Review changes to cash flow projections for component units based on feedback from FOMB staff   | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan       | Executive Director | 27-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 810.00      | 648.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                             | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan               | Executive Director | 27-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 810.00      | 972.00                |
| Sarna, Shavi                     | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Prepare case studies for additional states to be included in unemployment insurance overview document   | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi                     | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Participate in a discussion with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on bridging 5 year education measures from the agency efficiencies model to the charts in the fiscal plan         | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi                     | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Participate in call with S Sarna (EY) and J Burr (EY) to discuss key take away of the unemployment insurance improvement strategies deck  | 0.30 | 720.00      | 216.00                |
| Sarna, Shavi                     | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Participate on call with J Burr (EY) and S Sarna (EY) to review revisions for unemployment insurance overview document  | 0.80 | 720.00      | 576.00                |
| Sarna, Shavi                     | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Participate on call with R Dobson (FOMB) and S Sarna (EY) to discuss common challenges states are facing on benefits payments for unemployment insurance overview document                              | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi                     | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review key assumptions on Dept. of Education 5 year budget model   | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi                     | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Prepare summary slide of key issues and potential solutions of benefits for unemployment insurance overview document  | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi                     | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Review research prepared for additional case studies to be incorporated in unemployment insurance overview document   | 1.10 | 720.00      | 792.00                |
| Tague, Robert                    | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Review ASES clawback analysis   | 0.70 | 720.00      | 504.00                |
| Tague, Robert                    | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Review draft of ASES presentation deck to provide comments to team  | 1.30 | 720.00      | 936.00                |
| Tajuddin, Salman Naveed          | Senior Manager     | 27-Jul-20       | T3 - Long Term Projections      | Review Sabana file to compare to PRIDCO certified FY21 budget   | 0.40 | 720.00      | 288.00                |
| Tan, Riyandi                     | Manager            | 27-Jul-20       | T3 - Long Term Projections      | Analyze fiscal plan to prepare surplus model summarizing surplus generated from different fund types for discussion with client.  | 1.70 | 595.00      | 1,011.50              |
| Tan, Riyandi                     | Manager            | 27-Jul-20       | T3 - Long Term Projections      | Participate in a call with A. Ghosh (McKinsey) and R. Tan (EY) on education measures and charts in the fiscal plan.   | 0.70 | 595.00      | 416.50                |
| Tan, Riyandi                     | Manager            | 27-Jul-20       | T3 - Long Term Projections      | Participate in a call with Z. Meyer (EY) and R. Tan (EY) on Department of Economic Development, Department of Treasury, and ADSEF 5 year budget forecast for implementation meetings with the agencies. | 0.40 | 595.00      | 238.00                |
| Tan, Riyandi                     | Manager            | 27-Jul-20       | T3 - Long Term Projections      | Participate in a discussion with S. Panagiotakis (EY), S. Sarna (EY), and R. Tan (EY) on bridging 5 year education measures from the agency efficiencies model to the charts in the fiscal plan.        | 0.60 | 595.00      | 357.00                |
| Tan, Riyandi                     | Manager            | 27-Jul-20       | T3 - Long Term Projections      | Prepare summary analysis of bridge between agency efficiencies model and charts in fiscal plan for rightsizing and compensation measures.   | 1.20 | 595.00      | 714.00                |
| Tan, Riyandi                     | Manager            | 27-Jul-20       | T3 - Long Term Projections      | Review 5 year budget forecast model to update inputs for social security and education measures.  | 0.80 | 595.00      | 476.00                |
| Tan, Riyandi                     | Manager            | 27-Jul-20       | T3 - Long Term Projections      | Review charts and figures for Department of Economic Development, Department of Treasury, and ADSEF 5 year budget forecast for implementation meetings with the agencies.                               | 1.40 | 595.00      | 833.00                |
| Thomas, Richard I                | Partner/Principal  | 27-Jul-20       | T3 - Plan of Adjustment         | Participate in call to discuss engagement procedures and status of the June 30, 2020 cash balance report. Attendees include: F. Gebauer (EY), R. Thomas (EY), P. Garcia (EY) and S. Chawla (EY)         | 1.00 | 870.00      | 870.00                |
| Venkatramanan, Siddhu            | Manager            | 27-Jul-20       | T3 - Plan of Adjustment         | Update fields within Relativity workspace to implement changes for the 06/30/2020 testing period for the week ending 07/31/2020   | 2.40 | 595.00      | 1,428.00              |
| Zhao, Leqi                       | Staff              | 27-Jul-20       | T3 - Long Term Projections      | Review methodology to shift COVID-impacted revenues such as personal income for revenue forecast  | 2.40 | 245.00      | 588.00                |
| Zhao, Leqi                       | Staff              | 27-Jul-20       | T3 - Long Term Projections      | Review June adjusted monthly revenue file from Hacienda for revenue forecast  | 1.60 | 245.00      | 392.00                |
| Aboderin, Oluwamayode Alao James | Senior             | 28-Jul-20       | T3 - Long Term Projections      | Update kick-off deck, scoping questionnaire and weekly status report  | 3.60 | 445.00      | 1,602.00              |
| Aboderin, Oluwamayode Alao James | Senior             | 28-Jul-20       | T3 - Long Term Projections      | Prepare scoping questionnaire for medical scholarship RFP   | 2.30 | 445.00      | 1,023.50              |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Aboderin,Oluwamayode Alao James | Senior         | 28-Jul-20       | T3 - Long Term Projections | Conduct market research for island medical scholarships   | 3.20 | 445.00      | 1,424.00              |
| Aubourg,Rene Wiener             | Senior Manager | 28-Jul-20       | T3 - Long Term Projections | Draft section on analysis of impact of state deregulation on trucking - Document on trucking deregulation and freight rates   | 2.10 | 720.00      | 1,512.00              |
| Aubourg,Rene Wiener             | Senior Manager | 28-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for strategy to respond on ASG Circular and answer questions including regulation updates D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)   | 0.80 | 720.00      | 576.00                |
| Aubourg,Rene Wiener             | Senior Manager | 28-Jul-20       | T3 - Long Term Projections | Prepare summary table on comparative analysis of intrastate trucking regulatory environment - Document on trucking deregulation and freight rates.  | 1.10 | 720.00      | 792.00                |
| Ban,Menuka                      | Manager        | 28-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for strategy to respond on ASG Circular and answer questions including regulation updates D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)   | 0.80 | 595.00      | 476.00                |
| Ban,Menuka                      | Manager        | 28-Jul-20       | T3 - Long Term Projections | Prepare deck for the creditor advisor session   | 2.60 | 595.00      | 1,547.00              |
| Ban,Menuka                      | Manager        | 28-Jul-20       | T3 - Long Term Projections | Procurement Regulation review to provide comments   | 2.40 | 595.00      | 1,428.00              |
| Ban,Menuka                      | Manager        | 28-Jul-20       | T3 - Long Term Projections | Review CAFR Current and proposed Future State next steps deck   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager        | 28-Jul-20       | T3 - Long Term Projections | Review of 10 real time indicators listing to provide comments to Dan  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager        | 28-Jul-20       | T3 - Long Term Projections | Review potential data availability on permanent business closure from YELP dataset  | 0.70 | 595.00      | 416.50                |
| Berger,Daniel L.                | Senior         | 28-Jul-20       | T3 - Long Term Projections | Additional research in response to edits to GSA circular document from Dan Mullins for FOMB   | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.                | Senior         | 28-Jul-20       | T3 - Long Term Projections | Prepare response on write up of ASG circular  | 1.30 | 445.00      | 578.50                |
| Berger,Daniel L.                | Senior         | 28-Jul-20       | T3 - Long Term Projections | Finalize GSA circular document for final review by DM to send to FOMB   | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.                | Senior         | 28-Jul-20       | T3 - Long Term Projections | Initial write up of ASG circular  | 1.60 | 445.00      | 712.00                |
| Berger,Daniel L.                | Senior         | 28-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for strategy on the weeks projects and answer questions including regulation updates D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)  | 0.80 | 445.00      | 356.00                |
| Burr,Jeremy                     | Manager        | 28-Jul-20       | T3 - Long Term Projections | Call with R Tague (EY) and J Burr (EY) to discuss the municipal health insurance premium obligation   | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy                     | Manager        | 28-Jul-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY) and J Burr (EY) to discuss the follow-up items for the cash flow exhibits to support an argument against the monolines' lift stay motion   | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy                     | Manager        | 28-Jul-20       | T3 - Long Term Projections | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the TSA historical call flows to prepare an exhibit to support arguments against the monolines' lift stay motion  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy                     | Manager        | 28-Jul-20       | T3 - Long Term Projections | Participate in call with Proskauer, J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to present support exhibits for their argument against the monolines lift stay motion  | 1.00 | 595.00      | 595.00                |
| Burr,Jeremy                     | Manager        | 28-Jul-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the TSA revenue forecast for FY21 that match the budget general fund amounts  | 0.80 | 595.00      | 476.00                |
| Burr,Jeremy                     | Manager        | 28-Jul-20       | T3 - Long Term Projections | Participate in meeting with M Lopez (EY), N Izarri (EY), J Santambrogio (EY) and J Burr (EY) to discuss the paygo liquidation amounts budgeted at PRDE  | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy                     | Manager        | 28-Jul-20       | T3 - Long Term Projections | Participate in working meeting with A Chepenik, J Santambrogio (EY), and J Burr (EY) to prepare exhibits for an argument against the lift stay motion filed by the monolines  | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy                     | Manager        | 28-Jul-20       | T3 - Long Term Projections | Participate on a call with G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY) to debrief on the conversation with ASES and discuss next steps   | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy                     | Manager        | 28-Jul-20       | T3 - Long Term Projections | Participate on a call with J. Galva (ASES), C. Rodriguez (ASES), Y. Garcia (ASES), G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss municipal ASES relief | 0.90 | 595.00      | 535.50                |



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|---------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Burr,Jeremy   | Manager | 28-Jul-20       | T3 - Long Term Projections | Prepare feedback on the expected municipality ASES payment as determined by the CW fiscal plan to support discussions with ASES  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy   | Manager | 28-Jul-20       | T3 - Long Term Projections | Review public sources of CW cash flows for FY18 to FY20 for litigation support related to the monoline lift stay motion  | 1.70 | 595.00      | 1,011.50              |
| Burr,Jeremy   | Manager | 28-Jul-20       | T3 - Long Term Projections | Review the FY20 year end GF revenue reporting to support FY21 reporting improvements   | 0.40 | 595.00      | 238.00                |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss required updates to Relativity platform for the 06/30/2020 rollforward period, as of 07/28/2020 review status                                    | 0.80 | 445.00      | 356.00                |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Participate in call with J. Ramirez (EY) and J. Chan (EY) to discuss potential escalations required with regard to Unresponsive Agencies as of 07/28/2020 for the 06/30/2020 rollforward period cash balance update. | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities account X123 at Oriental Bank as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X116 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X140 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X154 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X415 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X517 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X526 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X626 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X886 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X894 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X950 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X953 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X955 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X956 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X959 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account X960 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account XA02 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Automobile Accident Compensation Administration account XA03 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Education account X022 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Education account X114 at Banco Popular as of 06/30/20 testing period.                  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Education account X575 at First Bank as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Education account X673 at Oriental Bank as of 06/30/20 testing period.                  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X026 at First Bank as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X037 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X037 at First Bank as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X048 at First Bank as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X059 at First Bank as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X094 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X264 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X272 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X280 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X601 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X636 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X816 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X872 at First Bank as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X883 at First Bank as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Housing account X914 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Labor and Human Resources account X563 at Northern Trust as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X707 at First Bank as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X775 at First Bank as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X968 at Oriental Bank as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X016 at Oriental Bank as of 06/30/20 testing period.             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X114 at Oriental Bank as of 06/30/20 testing period.             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Fine Arts Center Corporation account X810 at Oriental Bank as of 06/30/20 testing period.             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X252 at BNY Mellon as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X489 at Oriental Bank as of 06/30/20 testing period.     | 0.10 | 445.00      | 44.50                 |

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| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X574 at Oriental Bank as of 06/30/20 testing period.                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X656 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X672 at Oriental Bank as of 06/30/20 testing period.                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X874 at Oriental Bank as of 06/30/20 testing period.                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Institute of Puerto Rican Culture account X489 at Oriental Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X014 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X042 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X308 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X911 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X070 at First Bank as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X582 at First Bank as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X409 at First Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X420 at First Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X431 at First Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X760 at First Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X168 at First Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X179 at First Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X190 at First Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X201 at First Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X729 at First Bank as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Police Bureau account X087 at Oriental Bank as of 06/30/20 testing period.                            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Public Finance Corporation account X710 at Oriental Bank as of 06/30/20 testing period.               | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X002 at Oriental Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X741 at Oriental Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Senate account X149 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Senate account X665 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Senate account X676 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Senate account X687 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Senate account X720 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Senate account X742 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of The Children's Trust account X478 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X144 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X541 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X961 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X962 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X984 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Prepare Relativity workspace data export as of 07/28/2020 to reconcile changes in number of accounts reported between the March 31, 2020 and June 30, 2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Prepare comments for updates to testing fields in the Relativity workspace, required as of 07/28/2020, to ensure accurate reporting for June 30, 2020.                       | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Prepare Relativity workspace data for review as of 28 July 2020, for the update to cash balances as of June 30, 2020.  | 1.40 | 445.00      | 623.00                |
| Chan,Jonathan | Senior  | 28-Jul-20       | T3 - Plan of Adjustment | Prepare request to technology team with detailed parameters for changes required to the Relativity platform as of 07/28/2020, for accurate reporting as of June 30, 2020.    | 0.80 | 445.00      | 356.00                |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Education account X706 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X059 at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Teacher Retirement System account X036 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X069 at BNY Mellon as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X073 at BNY Mellon as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X908 at BNY Mellon as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Municipal Finance Corporation (COFIM) account X298 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Municipal Finance Corporation (COFIM) account X204 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Municipal Finance Corporation (COFIM) account X212 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Retirement System of Puerto Rico Judiciary account X538 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Traditional Lottery account X357 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Tourism Company account X132 for at Scotiabank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X036 at Citibank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X015 at Citibank as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X111 at Citibank as of 06/30/20 testing period.                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Citibank as of 06/30/20 testing period.                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X018 for PR INDUSTRIAL DEVELOPMENT CO at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X287 at Citibank as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X182 at Citibank as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Economic Development Bank for Puerto Rico account X041 at Citibank as of 06/30/20 testing period.                        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X201 at Citibank as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X042 at Citibank as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X073 at Citibank as of 06/30/20 testing period.                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X212 at Citibank as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X026 for PR INDUSTRIAL DEVELOPMENT CO at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X433 for PR INDUSTRIAL DEVELOPMENT CO. at Citibank as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X433 for PRIDCO RESERVA AMBIENTAL at Citibank as of 06/30/20 testing period.      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X023 at Citibank as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X085 at Citibank as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Government Development Bank For Puerto Rico account X134 at Citibank as of 06/30/20 testing period.                      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X018 for PRIDCO RESERVA AMBIENTAL at Citibank as of 06/30/20 testing period.      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X077 at Citibank as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X255 at Citibank as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X069 at Citibank as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Government Development Bank For Puerto Rico account X118 at Citibank as of 06/30/20 testing period.                      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 28-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X026 for PRIDCO RESERVA AMBIENTAL at Citibank as of 06/30/20 testing period.      | 0.10 | 595.00      | 59.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Industrial Development Company account X204 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Department of Treasury account X028 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Government Development Bank For Puerto Rico account X126 at Citibank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X295 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X104 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X112 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X074 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X279 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X058 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X139 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X147 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X155 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Electric Power Authority (PREPA) account X244 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X081 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Puerto Rico Municipal Finance Agency account X002 at US Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Economic Development Bank for Puerto Rico account X711 at Citibank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of PR Federal Affairs Administration account X316 at Citibank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of PR Federal Affairs Administration account X332 at Citibank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of PR Federal Affairs Administration account X037 at Citibank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform analysis to reconcile restriction classifications for March 31, 2020 reporting against information for June 30, 2020 reporting.   | 0.60 | 595.00      | 357.00                |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Perform analysis to reconcile accounts within the 95% restrictions testing threshold for March 31, 2020 reporting against information for June 30, 2020 reporting.                  | 0.60 | 595.00      | 357.00                |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Prepare analysis to select a random sample of ten accounts and related documentation as July 28, 2020 to support June 30, 2020 testing balances.                                    | 0.60 | 595.00      | 357.00                |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss required updates to Relativity platform for the 06/30/2020 rollforward period, as of 07/28/2020 review status   | 0.80 | 595.00      | 476.00                |
| Chawla, Sonia          | Manager           | 28-Jul-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss University of Puerto Rico requests as of 7/28/2020 for June 30, 2020 testing period | 0.40 | 595.00      | 238.00                |
| Chepenik, Adam Brandon | Partner/Principal | 28-Jul-20       | T3 - Long Term Projections      | Continue to make edits to unemployment insurance materials  | 1.30 | 870.00      | 1,131.00              |
| Chepenik, Adam Brandon | Partner/Principal | 28-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 870.00      | 261.00                |
| Chepenik, Adam Brandon | Partner/Principal | 28-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 870.00      | 783.00                |



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| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 28-Jul-20       | T3 - Long Term Projections      | Participate in call with Proskauer, J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to present support exhibits for their argument against the monolines lift stay motion  | 1.00 | 870.00      | 870.00                |
| Chepenik,Adam Brandon | Partner/Principal | 28-Jul-20       | T3 - Long Term Projections      | Participate in follow up call on ASEs with R Tague (EY) and A. Chepenik (EY)  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 28-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with A Chepenik, J Santambrogio (EY), and J Burr (EY) to prepare exhibits for an argument against the lift stay motion filed by the monolines  | 1.30 | 870.00      | 1,131.00              |
| Chepenik,Adam Brandon | Partner/Principal | 28-Jul-20       | T3 - Long Term Projections      | Participate on a call with J. Galva (ASES), C. Rodriguez (ASES), Y. Garcia (ASES), G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss municipal ASEs relief | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 28-Jul-20       | T3 - Long Term Projections      | review cafr analysis for C Robles (FOMB)  | 1.80 | 870.00      | 1,566.00              |
| Chepenik,Adam Brandon | Partner/Principal | 28-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 870.00      | 348.00                |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X004 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Controller's Office account X251 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Department of Treasury account X366 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Department of Treasury account X798 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Department of Treasury account X951 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016A PWR REV BD AC at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016B PWR REV BD AC at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016CDE PWR REV BD AC at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER BOND SERVICE ACCOUNT SERIES 2012A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Electric Power Authority (PREPA) account X014 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Electric Power Authority (PREPA) account X015 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Electric Power Authority (PREPA) account X019 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Government Ethics Office account X001 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Government Ethics Office account X059 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Government Ethics Office account X067 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Government Ethics Office account X377 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 28-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Government Ethics Office account X828 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Government Ethics Office account X981 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X097 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X439 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X479 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X699 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X702 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X710 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X885 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X907 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X915 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X036 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X052 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Metropolitan Bus Authority account X060 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDING AUTHORITY SERIES 2004 K BOND SERVICE ACCOUNT Number 785931000 at US Bank as of 06/30/20 testing period.                                | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCEAUTHORITY PUBLIC HOUSING ADMINISTRATION SERIES 2008 HOUSING REVENUE BONDSDEBT SERVICE FUND at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X004 for Account Number: 128237004 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of The Children's Trust account X184 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of The Children's Trust account X186 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of The Children's Trust account X187 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X014 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X022 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X041 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X087 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X380 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X469 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W      | Senior            | 28-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X840 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Dorgo,Michael James     | Senior            | 28-Jul-20       | T3 - Long Term Projections | Participate in a call with J. Moran-Eserski (EY), and J. Dorgo (EY), to discuss municipal ASES  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James     | Senior            | 28-Jul-20       | T3 - Long Term Projections | Participate on a call with J. Galva (ASES), C. Rodriguez (ASES), Y. Garcia (ASES), G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss municipal ASES relief | 0.90 | 445.00      | 400.50                |
| Dorgo,Michael James     | Senior            | 28-Jul-20       | T3 - Long Term Projections | Prepare a deck on municipal ASES relief based on team input   | 1.80 | 445.00      | 801.00                |
| Dorgo,Michael James     | Senior            | 28-Jul-20       | T3 - Long Term Projections | Review the CW fiscal plan for details on the determination of simple FMAP, municipal ASES forgiveness and formula for input to the deck on municipal ASES relief  | 2.10 | 445.00      | 934.50                |
| Dougherty,Ryan Curran   | Senior            | 28-Jul-20       | T3 - Long Term Projections | Participate in a meeting with A. Ghosh (McKinsey), A. Vazquez (McKinsey), S. Sarna (EY), S. Panagiotakis (EY), R. Dougherty (EY) and R. Tan (EY) to discuss education fiscal plan charts and how they tie with the agency efficiencies model.   | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran   | Senior            | 28-Jul-20       | T3 - Long Term Projections | Review response from Conway Mackenzie about Ports Authority to ensure accurate cash flow estimate.  | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran   | Senior            | 28-Jul-20       | T3 - Long Term Projections | Update COVID cash flow model with new line graphs for deck after adjusting working capital.   | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran   | Senior            | 28-Jul-20       | T3 - Long Term Projections | Update deck for COVID cash flow analysis based on comments from J Santambrogio (EY).  | 0.90 | 445.00      | 400.50                |
| Good JR,Clark E         | Manager           | 28-Jul-20       | T3 - Long Term Projections | Participate in call with FOMB and O'Neill & Burgess regarding FOMB response to police trust provisions of Act 40-2020. EY participants: S Levy (EY), J Santambrogio (EY) and C Good (EY)  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E         | Manager           | 28-Jul-20       | T3 - Long Term Projections | Review current treatment of VLT / game of chance revenue in fiscal plan in connection with review of act 40-2020  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager           | 28-Jul-20       | T3 - Long Term Projections | Review provisions of act 257-2018 with associated summary documents to analyze consistency of police trust provisions with FOMB fiscal plan   | 1.10 | 519.00      | 570.90                |
| Kebhaj,Suhaib           | Senior            | 28-Jul-20       | T3 - Long Term Projections | Analyze the relationship between the U3 unemployment rate and PUA as a percentage of the labor force and UI as a percent of the labor force   | 2.30 | 445.00      | 1,023.50              |
| Kebhaj,Suhaib           | Senior            | 28-Jul-20       | T3 - Long Term Projections | Compile research on revenue estimation committees in four states  | 1.90 | 445.00      | 845.50                |
| Kebhaj,Suhaib           | Senior            | 28-Jul-20       | T3 - Long Term Projections | Prepare dataset for analysing relationship between the U3 unemployment rate and PUA as a percentage of the labor force and UI as a percent of the labor force   | 1.80 | 445.00      | 801.00                |
| Kebhaj,Suhaib           | Senior            | 28-Jul-20       | T3 - Long Term Projections | Provide update on UI, PUA and PEUC initial and continued claims for employment brief  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib           | Senior            | 28-Jul-20       | T3 - Long Term Projections | Provide updated estimates of unemployment in employment brief   | 0.80 | 445.00      | 356.00                |
| Latham,Willow Genevieve | Senior            | 28-Jul-20       | T3 - Long Term Projections | Participate in call with A. Cruz (FOMB), F. Mira (EY) and W. Latham (EY) on market outreach brief, outreach list, and next steps for outreach process   | 0.30 | 445.00      | 133.50                |
| Latham,Willow Genevieve | Senior            | 28-Jul-20       | T3 - Long Term Projections | Participate in call with E. Diaz of Internet Society, A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), and W.Latham (EY) to discuss local broadband ecosystem, goals of RFP process and gain feedback on market sounding process   | 1.10 | 445.00      | 489.50                |
| Latham,Willow Genevieve | Senior            | 28-Jul-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY) on key personnel and qualifications sections for the draft RFP based on precedent research  | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior            | 28-Jul-20       | T3 - Long Term Projections | Participate in call with M. Powell (EY) and F. Mira (EY) to discuss market outreach brief and list of market sounding entities  | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior            | 28-Jul-20       | T3 - Long Term Projections | Participate in call with W. Latham (EY) and F. Mira (EY) on key personnel and qualifications sections for the draft RFP based on precedent research   | 0.60 | 445.00      | 267.00                |
| Levy,Sheva R            | Partner/Principal | 28-Jul-20       | T3 - Long Term Projections | Participate in call with FOMB and O'Neill & Burgess regarding FOMB response to police trust provisions of Act 40-2020. EY participants: S Levy (EY), J Santambrogio (EY) and C Good (EY)  | 0.70 | 721.00      | 504.70                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Levy,Sheva R         | Partner/Principal  | 28-Jul-20       | T3 - Long Term Projections        | Review information related to gaming revenues contained in most recent FOMB fiscal plan   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R         | Partner/Principal  | 28-Jul-20       | T3 - Long Term Projections        | Review provisions of Act 257-2018 related to police pension benefits  | 0.90 | 721.00      | 648.90                |
| Mackie,James         | Executive Director | 28-Jul-20       | T3 - Long Term Projections        | Analyze the effects of COVID-19 on part-time employment in both the US and PR   | 1.10 | 810.00      | 891.00                |
| Mackie,James         | Executive Director | 28-Jul-20       | T3 - Long Term Projections        | Edit summary of unemployment information for meeting with creditors   | 0.20 | 810.00      | 162.00                |
| Mackie,James         | Executive Director | 28-Jul-20       | T3 - Long Term Projections        | Investigate effect of COVID on bankruptcies in both the US and PR   | 0.70 | 810.00      | 567.00                |
| Mackie,James         | Executive Director | 28-Jul-20       | T3 - Long Term Projections        | Participate in project lead meeting for strategy to respond on ASG Circular and answer questions including regulation updates D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)   | 0.80 | 810.00      | 648.00                |
| Mira,Francisco Jose  | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections        | Participate in call with A. Cruz (FOMB), F. Mira (EY) and W. Latham (EY) on market outreach brief, outreach list, and next steps for outreach process   | 0.30 | 720.00      | 216.00                |
| Mira,Francisco Jose  | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections        | Participate in call with E. Diaz of Internet Society, A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), and W.Latham (EY) to discuss local broadband ecosystem, goals of RFP process and gain feedback on market sounding process   | 1.10 | 720.00      | 792.00                |
| Mira,Francisco Jose  | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections        | Participate in call with M. Powell (EY) and W.Latham (EY) to discuss market outreach brief and list of market sounding entities   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose  | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections        | Participate in call with W. Latham (EY) and F. Mira (EY) on key personnel and qualifications sections for the draft RFP based on precedent research   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose  | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections        | Plan discussion points prior to call with E. Diaz of Internet Society   | 0.60 | 720.00      | 432.00                |
| Moran-Eserski,Javier | Senior             | 28-Jul-20       | T3 - Long Term Projections        | Participate in a call with J. Moran-Eserski (EY), and J. Dorgo (EY), to discuss municipal ASES  | 0.20 | 445.00      | 89.00                 |
| Moran-Eserski,Javier | Senior             | 28-Jul-20       | T3 - Long Term Projections        | Participate on a call with G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY) to debrief on the conversation with ASES and discuss next steps   | 0.30 | 445.00      | 133.50                |
| Moran-Eserski,Javier | Senior             | 28-Jul-20       | T3 - Long Term Projections        | Participate on a call with J. Galva (ASES), C. Rodriguez (ASES), Y. Garcia (ASES), G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss municipal ASES relief | 0.90 | 445.00      | 400.50                |
| Moran-Eserski,Javier | Senior             | 28-Jul-20       | T3 - Long Term Projections        | Participate on a call with R. Tague (EY) and J. Moran-Eserski (EY) to discuss materials that need to be prepared as a follow-up of the conversation with ASES   | 0.20 | 445.00      | 89.00                 |
| Moran-Eserski,Javier | Senior             | 28-Jul-20       | T3 - Long Term Projections        | Prepare an analysis to showcase the how the projected healthcare costs would be paid by federal funds, general funds, and other funds for FY21  | 1.40 | 445.00      | 623.00                |
| Moran-Eserski,Javier | Senior             | 28-Jul-20       | T3 - Long Term Projections        | Review certified FY21 budget for ASES to identify how it compares to FY20 budget  | 0.90 | 445.00      | 400.50                |
| Moran-Eserski,Javier | Senior             | 28-Jul-20       | T3 - Long Term Projections        | Update the deck on Commonwealth ASES relief calculation for accuracy  | 1.90 | 445.00      | 845.50                |
| Mullins,Daniel R     | Executive Director | 28-Jul-20       | T3 - Long Term Projections        | Compile of background documents for GSA circulator and information and review of the proposed circulars   | 2.60 | 810.00      | 2,106.00              |
| Mullins,Daniel R     | Executive Director | 28-Jul-20       | T3 - Long Term Projections        | Prepare content for Monthly Economic Report including establishing model for PUA and UI estimates, return to work incentives and real-time data   | 2.30 | 810.00      | 1,863.00              |
| Mullins,Daniel R     | Executive Director | 28-Jul-20       | T3 - Long Term Projections        | Participate in project lead meeting for strategy to respond on ASG Circular and answer questions including regulation updates D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY) and D Berger(EY)   | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R     | Executive Director | 28-Jul-20       | T3 - Long Term Projections        | Review of CAFR deficiencies and next steps deck and drafting specific suggestions for improvement   | 1.90 | 810.00      | 1,539.00              |
| Neziroski,David      | Staff              | 28-Jul-20       | T3 - Fee Applications / Retention | Begin to prepare other exhibits for the May monthly application   | 3.20 | 245.00      | 784.00                |
| Panagiotakis,Sofia   | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections        | Participate in a meeting with A. Ghosh (McKinsey), A. Vazquez (McKinsey), S. Sarna (EY), S. Panagiotakis (EY), R. Dougherty (EY) and R. Tan (EY) to discuss education fiscal plan charts and how they tie with the agency efficiencies model.   | 0.60 | 720.00      | 432.00                |

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|--------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Panagiotakis,Sofia | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the TSA revenue forecast for FY21 that match the budget general fund amounts   | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections | Prepare file that details the GF revenue and identifies which revenue streams are directly tied to expenditures.   | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia | Senior Manager     | 28-Jul-20       | T3 - Plan of Adjustment    | Review draft of the disclosure statement FY21 budget section.  | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections | Review the 5 year pro forma budget model to determine what adjustments should be made to historical budgets to normalize results.  | 1.20 | 720.00      | 864.00                |
| Pate,Francesca     | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections | Review scoping questionnaire and weekly status report  | 1.20 | 720.00      | 864.00                |
| Pate,Francesca     | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections | Prepare scoping questionnaire for UPR medical scholarship  | 0.80 | 720.00      | 576.00                |
| Pate,Francesca     | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections | Review PR Fiscal plan and developed kick off deck for education fund   | 1.60 | 720.00      | 1,152.00              |
| Pate,Francesca     | Senior Manager     | 28-Jul-20       | T3 - Long Term Projections | Research HRSA reports for Puerto Rico and rural area shortages. Continued development of research deck   | 1.90 | 720.00      | 1,368.00              |
| Powell,Marc        | Executive Director | 28-Jul-20       | T3 - Long Term Projections | Participate in call with E. Diaz of Internet Society, A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), and W.Latham (EY) to discuss local broadband ecosystem, goals of RFP process and gain feedback on market sounding process (Partial Attendance) | 0.70 | 810.00      | 567.00                |
| Powell,Marc        | Executive Director | 28-Jul-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY) and W. Latham (EY) to discuss market outreach brief and list of market sounding entities   | 0.60 | 810.00      | 486.00                |
| Powell,Marc        | Executive Director | 28-Jul-20       | T3 - Long Term Projections | Plan discussion points prior to call with E. Diaz of Internet Society  | 0.60 | 810.00      | 486.00                |
| Powell,Marc        | Executive Director | 28-Jul-20       | T3 - Long Term Projections | Provide written comments on draft market sounding brief to EY team   | 0.60 | 810.00      | 486.00                |
| Powell,Marc        | Executive Director | 28-Jul-20       | T3 - Long Term Projections | Prepare notes from call with E. Diaz of Internet Society to share with EY team   | 0.30 | 810.00      | 243.00                |
| Rai,Aman           | Staff              | 28-Jul-20       | T3 - Long Term Projections | BLS LAUS OES and QCEW data tracking for unemployment analysis  | 1.70 | 245.00      | 416.50                |
| Rai,Aman           | Staff              | 28-Jul-20       | T3 - Long Term Projections | Make tables for report on projections  | 2.20 | 245.00      | 539.00                |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Participate in call with J. Ramirez (EY) and J. Chan (EY) to discuss potential escalations required with regard to Unresponsive Agencies as of 07/28/2020 for the 06/30/2020 rollforward period cash balance update.                               | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss University of Puerto Rico requests as of 7/28/2020 for June 30, 2020 testing period  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Housing Financing Authority account X013 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Housing Financing Authority account X024 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Housing Financing Authority account X051 for PRHFA SPE OBLIG 2010A INTEREST at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Housing Financing Authority account X053 for PRHFA 2012 SERIES A INTEREST at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Housing Financing Authority account X053 for PRHFA SPE OBLIG 2010B INTEREST at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/28/2020 for Department of Treasury account ending in X018 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/28/2020 for Department of Treasury account ending in X026 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X052 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 28-Jul-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X645 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review Banco Santander bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X315 for 06/30/2020 testing period.                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review Banco Santander bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X439 for 06/30/2020 testing period.                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review Banco Santander bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X447 for 06/30/2020 testing period.                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review Banco Santander bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X455 for 06/30/2020 testing period.                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review Banco Santander bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X463 for 06/30/2020 testing period.                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review Banco Santander bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X593 for 06/30/2020 testing period.                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review Banco Santander bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X713 for 06/30/2020 testing period.                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review Banco Santander bank statement received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation account ending in X792 for 06/30/2020 testing period.                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/28/2020 for Department of Education for 06/30/2020 testing period.                                  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/28/2020 for Office of the Solicitor - Special Independent Prosecutor for 06/30/2020 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/28/2020 for Puerto Rico Public Broadcasting Corporation for 06/30/2020 testing period.              | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/28/2020 for School of Plastic Arts and Design for 06/30/2020 testing period.                        | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/28/2020 for Trade and Export Company for 06/30/2020 testing period.                                 | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review Consultiva Internacional bank statement received on 7/28/2020 for School of Plastic Arts and Design account ending in X355 for 06/30/2020 testing period.                 | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review First Bank statement received on 7/28/2020, for Office of the Solicitor - Special Independent Prosecutor account ending in X736 for 06/30/2020 testing period.            | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review First Bank statement received on 7/28/2020, for Office of the Solicitor - Special Independent Prosecutor account ending in X747 for 06/30/2020 testing period.            | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Review signatory information for Teacher Retirement System for 06/30/2020 testing period to ensure all information is obtained.  | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to 911 Emergency System Bureau as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Administration for the Development of Agricultural Enterprises as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                     | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Authority for the Financing of Infrastructure of Puerto Rico as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Child Support Administration as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Conservatory of Music Corporation of Puerto Rico as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Convention Center District Authority of Puerto Rico as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Department of Sports and Recreation as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                                | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Electric Power Authority (PREPA) - Networks as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                        | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Family and Children Administration as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                                 | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Forensics Science Bureau as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Gaming Commission of Puerto Rico as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Government Development Bank For Puerto Rico as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                        | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Industrial Development Company as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Joint Special Commission of Legislative Funds as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Land Authority de Puerto Rico as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                                      | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Maritime Transport Authority as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Mental Health Services and Addiction Control Administration as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.        | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Metropolitan Bus Authority as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Municipal Revenue Collection Center (CRIM) as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Office for Community and Socioeconomic Development of Puerto Rico as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Ponce Ports Authority as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Ports Authority as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Program of Youth Affairs as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Project Corporation ENLACE Cano Martin Pena as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                        | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Puerto Rico Aqueduct and Sewer Authority (PRASA) as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 28-Jul-20       | T3 - Plan of Adjustment | Send email to Puerto Rico Innovation and Technology Service as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.                      | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 28-Jul-20       | T3 - Plan of Adjustment    | Send email to Senate as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 28-Jul-20       | T3 - Plan of Adjustment    | Send email to State Office of Energy Public Policy as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 28-Jul-20       | T3 - Plan of Adjustment    | Send email to Superintendent of the Capitol as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 28-Jul-20       | T3 - Plan of Adjustment    | Send email to Trade and Export Company as of 7/28/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramnath,Harry           | Senior | 28-Jul-20       | T3 - Long Term Projections | Market research for Scholarship RFP   | 0.80 | 445.00      | 356.00                |
| Ramnath,Harry           | Senior | 28-Jul-20       | T3 - Long Term Projections | Market research debrief   | 0.70 | 445.00      | 311.50                |
| Rubin,Joshua A.         | Staff  | 28-Jul-20       | T3 - Long Term Projections | Prepare chart of cement production in Puerto Rico over time   | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff  | 28-Jul-20       | T3 - Long Term Projections | Prepare real-time indicator charts in FOMB formatting   | 0.80 | 245.00      | 196.00                |
| Rubin,Joshua A.         | Staff  | 28-Jul-20       | T3 - Long Term Projections | Prepare table of states with variable gas tax rates   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff  | 28-Jul-20       | T3 - Long Term Projections | Draft summary of tax structures and dates of rate increases for states with variable gas tax rates  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss University of Puerto Rico requests as of 7/28/2020 for June 30, 2020 testing period | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Consumer Affairs account X469 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Education account X967 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X002 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X029 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X045 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X142 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X645 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X806 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X025 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X026 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X042 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X186 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X267 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X268 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X469 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X471 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 28-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X473 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X474 for PRHTA DEPOSIT ACCOUNT at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X474 for PRHTA- SERIES 2003 SUBORDINATED TRANS REV BDS PRHTA- SER 03 SUB TRANS REV BDS BD REDEM at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X793 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X795 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X804 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X805 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X811 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X910 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X911 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X912 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X914 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X915 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X916 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X917 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X919 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X920 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X924 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Institute of Puerto Rican Culture account X329 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Institute of Puerto Rican Culture account X345 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Institute of Puerto Rican Culture account X507 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X004 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X019 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X020 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X073 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X087 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |

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**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X132 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X134 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X157 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X191 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X247 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X249 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X345 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X349 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X371 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X386 for CORP FONDO SEGURO ESTADO at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X509 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X560 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X588 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X641 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X686 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X689 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X693 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X696 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X738 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X739 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X748 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X757 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X758 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X766 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X774 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 28-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Insurance Fund State Corporation account X782 at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Insurance Fund State Corporation account X894 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Insurance Fund State Corporation account X896 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Insurance Fund State Corporation account X910 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Insurance Fund State Corporation account X912 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Insurance Fund State Corporation account X922 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Insurance Fund State Corporation account X939 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Medical Services Administration account X517 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Medical Services Administration account X593 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Medical Services Administration account X634 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Prepare request to University of Puerto Rico for outstanding restriction information as of 7/28/2020 for 6/30/2020 testing period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Review list of outstanding information requests for unidentified accounts for the University of Puerto Rico as of 7/28/2020 per request of A. Garcia (FOMB)   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Review list of outstanding information requests for newly identified accounts for the University of Puerto Rico as of 7/28/2020 per request of A. Garcia (FOMB)   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff              | 28-Jul-20       | T3 - Plan of Adjustment         | Review list of outstanding restriction information requests for the University of Puerto Rico as of 7/28/2020 per request of A. Garcia (FOMB)   | 1.10 | 245.00      | 269.50                |
| Santambrogio, Juan       | Executive Director | 28-Jul-20       | T3 - Long Term Projections      | Participate in call with FOMB and O'Neill & Burgess regarding FOMB response to police trust provisions of Act 40-2020. EY participants: S Levy (EY), J Santambrogio (EY) and C Good (EY)  | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 28-Jul-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the TSA historical call flows to prepare an exhibit to support arguments against the monolines' lift stay motion  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 28-Jul-20       | T3 - Long Term Projections      | Participate in call with Proskauer, J Santambrogio (EY), A Chepenik (EY) and J Burr (EY) to present support exhibits for their argument against the monolines lift stay motion  | 1.00 | 810.00      | 810.00                |
| Santambrogio, Juan       | Executive Director | 28-Jul-20       | T3 - Long Term Projections      | Participate in meeting with M Lopez (FOMB), N Irizarry (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss the paygo liquidation amounts budgeted at PRDE  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 28-Jul-20       | T3 - Long Term Projections      | Participate in working meeting with A Chepenik, J Santambrogio (EY), and J Burr (EY) to prepare exhibits for an argument against the lift stay motion filed by the monolines  | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan       | Executive Director | 28-Jul-20       | T3 - Long Term Projections      | Participate on a call with G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY) to debrief on the conversation with ASES and discuss next steps   | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 28-Jul-20       | T3 - Long Term Projections      | Participate on a call with J. Galva (ASES), C. Rodriguez (ASES), Y. Garcia (ASES), G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss municipal ASES relief | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 28-Jul-20       | T3 - Plan of Adjustment         | Review changes to component unit cash flows based on feedback from FOMB staff   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 28-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 810.00      | 972.00                |

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|---------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sarna,Shavi                     | Senior Manager    | 28-Jul-20       | T3 - Long Term Projections | Participate in a meeting with A. Ghosh (McKinsey), A. Vazquez (McKinsey), S. Sarna (EY), S. Panagiotakis (EY), R. Dougherty (EY) and R. Tan (EY) to discuss education fiscal plan charts and how they tie with the agency efficiencies model  | 0.60 | 720.00      | 432.00                |
| Tague,Robert                    | Senior Manager    | 28-Jul-20       | T3 - Long Term Projections | Call with R Tague (EY) and J Burr (EY) to discuss the municipal health insurance premium obligation   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                    | Senior Manager    | 28-Jul-20       | T3 - Long Term Projections | Participate in follow up call on ASES with R Tague (EY) and A. Chepenik (EY)  | 0.40 | 720.00      | 288.00                |
| Tague,Robert                    | Senior Manager    | 28-Jul-20       | T3 - Long Term Projections | Participate on a call with G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Moran-Eserski (EY) to debrief on the conversation with ASES and discuss next steps   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                    | Senior Manager    | 28-Jul-20       | T3 - Long Term Projections | Participate on a call with J. Galva (ASES), C. Rodriguez (ASES), Y. Garcia (ASES), G. Ojeda (FOMB), A. Sanjenis (FOMB), L. Klumper (FOMB), T. Wintner (McK), A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss municipal ASES relief | 0.90 | 720.00      | 648.00                |
| Tague,Robert                    | Senior Manager    | 28-Jul-20       | T3 - Long Term Projections | Participate on a call with R. Tague (EY) and J. Moran-Eserski (EY) to discuss materials that need to be prepared as a follow-up of the conversation with ASES   | 0.20 | 720.00      | 144.00                |
| Tague,Robert                    | Senior Manager    | 28-Jul-20       | T3 - Long Term Projections | Incorporate edits from team to ASES presentation deck   | 0.90 | 720.00      | 648.00                |
| Tan,Riyandi                     | Manager           | 28-Jul-20       | T3 - Long Term Projections | Analyze fiscal plan to prepare surplus model schedules and charts for discussion with client.   | 2.30 | 595.00      | 1,368.50              |
| Tan,Riyandi                     | Manager           | 28-Jul-20       | T3 - Long Term Projections | Participate in a call with Z. Meyer (EY) and R. Tan (EY) on Department of Economic Development, Department of Treasury, and ADSEF 5 year budget forecast to analyze large variances driven by changes in measures.  | 0.40 | 595.00      | 238.00                |
| Tan,Riyandi                     | Manager           | 28-Jul-20       | T3 - Long Term Projections | Participate in a meeting with A. Ghosh (McKinsey), A. Vazquez (McKinsey), S. Sarna (EY), S. Panagiotakis (EY), R. Dougherty (EY) and R. Tan (EY) to discuss education fiscal plan charts and how they tie with the agency efficiencies model.   | 0.60 | 595.00      | 357.00                |
| Tan,Riyandi                     | Manager           | 28-Jul-20       | T3 - Long Term Projections | Prepare summary of surplus model capturing changes in long term projections of each fund type.  | 1.90 | 595.00      | 1,130.50              |
| Tan,Riyandi                     | Manager           | 28-Jul-20       | T3 - Long Term Projections | Review variance analysis explanations for Department of Economic Development, Department of Treasury, and ADSEF 5 year budget forecast for implementation meetings with the agencies.   | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi                     | Manager           | 28-Jul-20       | T3 - Long Term Projections | Revise surplus model to capture updates to decisions to be reflected in future years of long term projections.  | 1.60 | 595.00      | 952.00                |
| Thomas,Richard I                | Partner/Principal | 28-Jul-20       | T3 - Plan of Adjustment    | Review methodology for testing money market mutual fund accounts as of June 30, 2020.   | 0.10 | 870.00      | 87.00                 |
| Venkatramanan,Siddhu            | Manager           | 28-Jul-20       | T3 - Plan of Adjustment    | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for week ending 07/31/2020   | 2.30 | 595.00      | 1,368.50              |
| Zhao,Leqi                       | Staff             | 28-Jul-20       | T3 - Long Term Projections | Compile Act 154 forecast results from econometric model including May revenue data for Act 154 revenue forecast   | 2.40 | 245.00      | 588.00                |
| Zhao,Leqi                       | Staff             | 28-Jul-20       | T3 - Long Term Projections | Compile alcohol forecast results from econometric model including May revenue data for alcohol revenue forecast   | 2.30 | 245.00      | 563.50                |
| Zhao,Leqi                       | Staff             | 28-Jul-20       | T3 - Long Term Projections | Compile cigarette forecast results from econometric model including May revenue data for cigarette revenue forecast   | 2.20 | 245.00      | 539.00                |
| Zhao,Leqi                       | Staff             | 28-Jul-20       | T3 - Long Term Projections | Compile rum forecast results from econometric model including May revenue data for rum revenue forecast   | 1.10 | 245.00      | 269.50                |
| Aboderin,Oluwamayode Alao James | Senior            | 29-Jul-20       | T3 - Long Term Projections | Attend UPR working session with O. Aboderin and F. Pate (EY)  | 1.90 | 445.00      | 845.50                |
| Aboderin,Oluwamayode Alao James | Senior            | 29-Jul-20       | T3 - Long Term Projections | Prepare action items log  | 1.20 | 445.00      | 534.00                |

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|---------------------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Aboderin,Oluwamayode Alao James | Senior         | 29-Jul-20       | T3 - Long Term Projections | Update weekly status report, scoping questionnaire and market research documents   | 3.60 | 445.00      | 1,602.00              |
| Aubourg,Rene Wiener             | Senior Manager | 29-Jul-20       | T3 - Long Term Projections | Draft comparative analysis of federal and state motor fuel taxes across US states and Puerto Rico's territorial motor fuel taxes - Document on trucking deregulation and freight rates.                      | 1.90 | 720.00      | 1,368.00              |
| Aubourg,Rene Wiener             | Senior Manager | 29-Jul-20       | T3 - Long Term Projections | Draft comparative analysis of states that use weight-distance taxes - Document on trucking deregulation and freight rates.   | 2.20 | 720.00      | 1,584.00              |
| Ban,Menuka                      | Manager        | 29-Jul-20       | T3 - Long Term Projections | Incorporate comments received on the creditors deck presentation   | 1.90 | 595.00      | 1,130.50              |
| Ban,Menuka                      | Manager        | 29-Jul-20       | T3 - Long Term Projections | Review of 10 real time indicators charts and tables  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager        | 29-Jul-20       | T3 - Long Term Projections | Review weekly unemployment claims as well as unemployment rate calculations  | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                      | Manager        | 29-Jul-20       | T3 - Long Term Projections | Update the homebased data slide for the creditor advisor session   | 1.60 | 595.00      | 952.00                |
| Ban,Menuka                      | Manager        | 29-Jul-20       | T3 - Long Term Projections | Update the structural impacts to the economy slide with refined write up   | 2.70 | 595.00      | 1,606.50              |
| Ban,Menuka                      | Manager        | 29-Jul-20       | T3 - Long Term Projections | Update the total employment drop analysis for the for the creditor advisor session presentation deck   | 2.10 | 595.00      | 1,249.50              |
| Berger,Daniel L.                | Senior         | 29-Jul-20       | T3 - Long Term Projections | Additional updated to circular letter analysis for FOMB  | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.                | Senior         | 29-Jul-20       | T3 - Long Term Projections | Review SSI analysis to be reviewed for SSI estimates for FOMB  | 1.20 | 445.00      | 534.00                |
| Berger,Daniel L.                | Senior         | 29-Jul-20       | T3 - Long Term Projections | Updates to procurement best practices document to reflect changes from updates in the circular letter  | 1.60 | 445.00      | 712.00                |
| Burr,Jeremy                     | Manager        | 29-Jul-20       | T3 - Long Term Projections | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the public sources of information available for the cash flow analysis supporting the response to the monoline lift stay motion      | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy                     | Manager        | 29-Jul-20       | T3 - Long Term Projections | Prepare source document for the cash flow support exhibit related to the monoline lift stay motion   | 1.20 | 595.00      | 714.00                |
| Burr,Jeremy                     | Manager        | 29-Jul-20       | T3 - Long Term Projections | Prepare updated cash flow exhibit using only publicly available sources as required to support the monoline lift stay motion   | 1.60 | 595.00      | 952.00                |
| Chan,Jonathan                   | Senior         | 29-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY) and J. Chan (EY) to discuss agencies with which escalated follow-ups are required to obtain complete information for 06/30/2020 rollforward period. | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan                   | Senior         | 29-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Government Development Bank For Puerto Rico account X118 for at Citibank as of 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan                   | Senior         | 29-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Industrial Development Company account X174 at Citibank as of 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan                   | Senior         | 29-Jul-20       | T3 - Plan of Adjustment    | Prepare additional comments for updates to testing fields in the Relativity workspace, required as of 07/29/2020, to ensure accurate reporting for June 30, 2020.  | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan                   | Senior         | 29-Jul-20       | T3 - Plan of Adjustment    | Review of accounts in Relativity workspace that have or have not crossed the 95% threshold determined with counsel for review as of 07/29/2020 for 06/30/2020 rollforward period                             | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan                   | Senior         | 29-Jul-20       | T3 - Plan of Adjustment    | Reconcile data within the Relativity testing platform as of 7/29/2020 for the 06/30/2020 rollforward period for accuracy of reporting.   | 2.80 | 445.00      | 1,246.00              |
| Chan,Jonathan                   | Senior         | 29-Jul-20       | T3 - Plan of Adjustment    | Review of restrictions classifications as determined by counsel within the Relativity testing platform to ensure accurate reporting for the June 30, 2020, rollforward period.                               | 2.90 | 445.00      | 1,290.50              |
| Chawla,Sonia                    | Manager        | 29-Jul-20       | T3 - Plan of Adjustment    | Update email to A. Garcia (FOMB) with information requests for UPR for June 30, 2020 cash balances.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia                    | Manager        | 29-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to review classification of cash versus investments balances as of June 30, 2020 for UBS accounts.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia                    | Manager        | 29-Jul-20       | T3 - Plan of Adjustment    | Prepare email to A. Garcia (FOMB) with information requests for CRIM for June 30, 2020 cash balances.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia                    | Manager        | 29-Jul-20       | T3 - Plan of Adjustment    | Perform analysis of agencies with pending cash balances as of June 30, 2020 to assess impact on reporting.   | 1.60 | 595.00      | 952.00                |
| Chawla,Sonia                    | Manager        | 29-Jul-20       | T3 - Plan of Adjustment    | Perform analysis of accounts with pending cash balances as of June 30, 2020 to assess impact on reporting.   | 2.30 | 595.00      | 1,368.50              |

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|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 29-Jul-20       | T3 - Plan of Adjustment         | Send follow up request to PRITS for bank balance information as of July 29, 2020 for June 30, 2020 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 29-Jul-20       | T3 - Plan of Adjustment         | Send follow up request to PR Gaming Commission for bank balance information as of July 29, 2020 for June 30, 2020 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 29-Jul-20       | T3 - Plan of Adjustment         | Perform analysis to update list of unresponsive agencies for the June 30, 2020 cash reporting period.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 29-Jul-20       | T3 - Plan of Adjustment         | Send updated list of unresponsive agencies for the June 30, 2020 cash reporting period to R. Kim (Proskauer).  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 29-Jul-20       | T3 - Plan of Adjustment         | Prepare analysis of accounts with significant balances, to identify accounts for additional level of review.   | 1.70 | 595.00      | 1,011.50              |
| Chawla,Sonia          | Manager           | 29-Jul-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss procedures for accounts that require follow-up requests with banks or account holders for June 30, 2020 testing period        | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 29-Jul-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY), J. Ramirez (EY) and J. Chan (EY) to discuss agencies with which escalated follow-ups are required to obtain complete information for 06/30/2020 rollforward period. | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 29-Jul-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates to the list of unresponsive agencies for June 30, 2020, rollforward as of 07/29/20.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 29-Jul-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss follow-ups to Hacienda for new accounts for June 30, 2020, rollforward.   | 0.30 | 595.00      | 178.50                |
| Chepenik,Adam Brandon | Partner/Principal | 29-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 2.90 | 870.00      | 2,523.00              |
| Chepenik,Adam Brandon | Partner/Principal | 29-Jul-20       | T3 - Long Term Projections      | Evaluate CAFR reforms at the request of C Robles (FOMB)  | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 29-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 29-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and A. Chepenik (EY) to discuss In-court bankruptcy work, PRIDCO fiscal plan, PR engagement coordination work and general onboarding topics.                         | 0.40 | 870.00      | 348.00                |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X008 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X013 for TRIBUNAL GUAYNABO UNIDAD DE CUENTA at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X015 for ALGUACIL TRIBUNAL SUPERIOR SALA DE ARECIBO UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.                | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X018 for TRIBUNAL TOA ALTA UNIDAD DE CUENTA MULTAS, COSTAS Y COBRANZA at Banco Santander as of 06/30/20 testing period.                | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X018 for TRIBUNAL UTUADO UNIDAD DE CUENTAS MULTAS, COSTAS Y COBRANZAS at Banco Santander as of 06/30/20 testing period.                | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X021 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X026 for TRIBUNAL CAROLINA UNIDAD DE CUENTAS ASUNTOS CIVILES Y CRIMINALES at Banco Santander as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X026 for TRIBUNAL TOA ALTA UNIDAD DE CUENTAS FIANZA EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period.       | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X034 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X036 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X040 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X042 for ALCUACIL DEL TRIBUNAL DE DISTRITO ALGUACIL SALA DE TOA ALTA at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X042 for SECRETARIO TRIBUNAL SUP CIVIL UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X044 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X045 for TRIBUNAL SAN JUAN UNIDAD D CUENTAS SEC TRIBUNAL SUPERIOR at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X048 for TRIBUNAL GUAYNABO UNIDAD DE CUENTAS ALGUACIL DISTRITO GUAYNABO at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X050 for ALGUACIL GENERAL SUPERIOR UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X050 for SEC DEL TRIBUNAL SUPERIOR FAJARDO UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X052 for TRIBUNAL MANATI UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X053 for TRIBUNAL SUPERIOR SAN JUAN CUENTA ALGUACIL UNIDAD DE CUENTAS. Need to review actual bank statement for final number. at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X059 for OFICINA ADMINISTRACION TRIBUNALES at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X059 for TRIBUNAL SUP AIBONITO SECRETARIA UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X060 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X063 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X067 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X071 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X075 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X077 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X078 for TRIBUNAL DE AGUADILLA CTAS DE MULTAS Y COSTAS UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X079 for TRIBUNAL CIALES UNIDAD DE CUENTA MULTAS COSTAS Y COBRANZAS at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X085 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X086 for SECRETARIO TRIBUNAL SUPERIOR AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X087 for TRIBUNAL CIALES UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X088 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X089 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X091 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X093 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X097 for ADMINISTRACION DE LOS TRIBUNALES INTERESES FONDOS EN CUSTODIA CUENTAS ESPECIALES. ACCOUNT NAME: CUENTA ESPECIALES DE INTERESES at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X098 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X105 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X106 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X107 for ALGUACIL TRIBUNAL SUP AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X112 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X146 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X164 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X201 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X264 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X319 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X343 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X351 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X415 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X441 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X496 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X517 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X541 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X553 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X576 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X584 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X618 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X699 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X731 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Office of Court Administration account X974 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Public Housing Administration account X012 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Public Housing Administration account X020 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Public Housing Administration account X567 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior             | 29-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Public Housing Administration account X719 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Dorgo,Michael James   | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Participate in a call with J. Moran-Eserski (EY), and J. Dorgo (EY), to review and discuss the overview slide of the Commonwealth ASER relief calculation  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James   | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Prepare an update for the deck on municipal ASER relief based on team input  | 1.90 | 445.00      | 845.50                |
| Dougherty,Ryan Curran | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Participate in a call with R. Dougherty (EY) and R. Tan (EY) on 5 year budget forecast projections for FY20 reapportionments.  | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Participate in a call with R. Dougherty (EY) and R. Tan (EY) on department of economic development consolidation presentation in the 5 year budget forecast.   | 0.30 | 445.00      | 133.50                |
| Dougherty,Ryan Curran | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Participate in call with A Garcia (FOMB) and R Dougherty (EY) to discuss COVID cash flow analysis revenue adjustments.   | 0.30 | 445.00      | 133.50                |
| Dougherty,Ryan Curran | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Participate on call with J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY), and S Sarna (EY) to review key inputs of 5 year budget model  | 0.50 | 445.00      | 222.50                |
| Glynn,Melissa         | Partner/Principal  | 29-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and M Glynn to discuss PR engagement coordination and DDS implementation.  | 0.40 | 870.00      | 348.00                |
| Kebhaj,Suhaib         | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Communicate with Ankura team (PR DOL consultants) on Trust Fund Balance assumptions  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib         | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Prepare summary of analysis on UI and PUA claims for Bond holder meeting   | 1.70 | 445.00      | 756.50                |
| Kebhaj,Suhaib         | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Prepare summary of analysis on unemployment for Bond holder meeting  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib         | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Provide description of assumptions on return to work post FPUC and return to work scenarios based on COVID closures schedule   | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib         | Senior             | 29-Jul-20       | T3 - Long Term Projections      | Provide update in trust fund balance given new levels of benefits and new data on UI continued claims  | 2.10 | 445.00      | 934.50                |
| Levy,Sheva R          | Partner/Principal  | 29-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 721.00      | 432.60                |
| Mackie,James          | Executive Director | 29-Jul-20       | T3 - Long Term Projections      | Edit slide deck for bondholder meeting   | 1.90 | 810.00      | 1,539.00              |
| Mackie,James          | Executive Director | 29-Jul-20       | T3 - Long Term Projections      | Participate in a discussion of federal tax credits for medical supply firms in PR with J Cox (BCG), D Acosta (BCG), K Abraham (BCG), D Mullins (EY), J. Mackie (EY), M Rieker (FOMB), E Zayas (FOMB) | 0.50 | 810.00      | 405.00                |
| Mackie,James          | Executive Director | 29-Jul-20       | T3 - Long Term Projections      | Review published BCG report on federal tax credits for Puerto Rico   | 0.70 | 810.00      | 567.00                |

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|----------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mackie,James         | Executive Director | 29-Jul-20       | T3 - Long Term Projections        | Research alternate proxies for modeling the official unemployment rate in Puerto Rico  | 1.20 | 810.00      | 972.00                |
| Malhotra,Gaurav      | Partner/Principal  | 29-Jul-20       | T3 - Creditor Mediation Support   | Redacted   | 1.70 | 870.00      | 1,479.00              |
| Moran-Eserski,Javier | Senior             | 29-Jul-20       | T3 - Long Term Projections        | Participate in a call with J. Moran-Eserski (EY), and J. Dorgo (EY), to review and discuss the overview slide of the Commonwealth ASER relief calculation  | 0.20 | 445.00      | 89.00                 |
| Mullins,Daniel R     | Executive Director | 29-Jul-20       | T3 - Long Term Projections        | Participate in a discussion of federal tax credits for medical supply firms in PR with J Cox (BCG), D Acosta (BCG), K Abraham (BCG), D Mullins (EY), J. Mackie (EY), M Rieker (FOMB), E Zayas (FOMB)         | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R     | Executive Director | 29-Jul-20       | T3 - Long Term Projections        | Preparing analytic deck for Credit Advisors on status of PR, unemployment, real-time economic impact, sector impact  | 2.20 | 810.00      | 1,782.00              |
| Mullins,Daniel R     | Executive Director | 29-Jul-20       | T3 - Long Term Projections        | Review of board update deck for CAFR progress and audit implementation   | 2.40 | 810.00      | 1,944.00              |
| Mullins,Daniel R     | Executive Director | 29-Jul-20       | T3 - Long Term Projections        | Review of Emergency Procurement EO and responses for COVID and recommendation on new EO 2020-21 in context of recommended practices  | 2.80 | 810.00      | 2,268.00              |
| Mullins,Daniel R     | Executive Director | 29-Jul-20       | T3 - Long Term Projections        | Review of Tax Incentive legislation implication for PR firms and relocation  | 1.80 | 810.00      | 1,458.00              |
| Mullins,Daniel R     | Executive Director | 29-Jul-20       | T3 - Long Term Projections        | Reviewing trust Fund Implications for continuing unemployment and need for US DOL loan and timing issues related to terms  | 1.20 | 810.00      | 972.00                |
| Neziroski,David      | Staff              | 29-Jul-20       | T3 - Fee Applications / Retention | Make amendments to exhibit D for May   | 3.60 | 245.00      | 882.00                |
| Panagiotakis,Sofia   | Senior Manager     | 29-Jul-20       | T3 - Long Term Projections        | Participate on call with J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY), and S Sarna (EY) to review key inputs of 5 year budget model  | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia   | Senior Manager     | 29-Jul-20       | T3 - Long Term Projections        | Review the fiscal plan to track expenses related to cigarette and rum tax.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia   | Senior Manager     | 29-Jul-20       | T3 - Long Term Projections        | Revise spreadsheet showing the general fund revenue and related expenses based on guidance from the FOMB.  | 0.40 | 720.00      | 288.00                |
| Pate,Francesca       | Senior Manager     | 29-Jul-20       | T3 - Long Term Projections        | Attend UPR working session with O. Aboderin and F. Pate (EY)   | 1.90 | 720.00      | 1,368.00              |
| Pate,Francesca       | Senior Manager     | 29-Jul-20       | T3 - Long Term Projections        | Review notes and action items and created agenda for working session   | 1.10 | 720.00      | 792.00                |
| Pate,Francesca       | Senior Manager     | 29-Jul-20       | T3 - Long Term Projections        | Internal meeting with education leaders on similar medical retention programs  | 1.00 | 720.00      | 720.00                |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss follow-ups to Hacienda for new accounts for June 30, 2020, rollforward.   | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates to the list of unresponsive agencies for June 30, 2020, rollforward as of 07/29/20.   | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY), J. Ramirez (EY) and J. Chan (EY) to discuss agencies with which escalated follow-ups are required to obtain complete information for 06/30/2020 rollforward period. | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X544 at UMB as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Correction and Rehabilitation account X260 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Correction and Rehabilitation account X709 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Economic Development and Commerce account X057 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Economic Development and Commerce account X138 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Economic Development and Commerce account X268 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Labor and Human Resources account Xers at Banco de Desarrollo Economico (BDE) as of 03/31/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.   | Senior             | 29-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Department of Labor and Human Resources account Xers at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Treasury account X463 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X019 at Banco Santander as of 06/30/20 testing period.                                 | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electronic Lottery account X298 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electronic Lottery account X301 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electronic Lottery account X328 for LOTERIA ELECTRONICA DE P.R. at Banco Santander as of 06/30/20 testing period.               | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X473 at Banco Santander as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Highway and Transportation Authority account X726 at Banco Santander as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X200 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X218 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X226 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X242 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X259 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X267 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X275 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X283 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X291 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X309 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X325 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X333 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X341 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X366 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X374 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X382 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X408 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X416 for PRHFA 2006A ESCROW RES CLASS A-9 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X440 for PRHFA 2006A SUBSIDY ESC CLASS A-10 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X457 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X481 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X499 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X507 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X523 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X000 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Industrial Development Company account X557 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of the Governor account X237 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of the Governor account X253 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of the Governor account X261 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of PR Federal Affairs Administration account X037 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2009Q at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011S at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY SERIES 2004I BOND SERVICE ACCOUNT at US Bank as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY REVENUE REFUNDING BONDS SERIES 2012 U at US Bank as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Broadcasting Corporation account X315 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Broadcasting Corporation account X439 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Broadcasting Corporation account X447 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Broadcasting Corporation account X455 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Broadcasting Corporation account X463 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Broadcasting Corporation account X593 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 29-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Broadcasting Corporation account X713 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 29-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Public Broadcasting Corporation account X792 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 29-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X002 for UNIVERSITY SYSTEM REVENUE BONDS SER Q RESERVE/SINKING FUND ACCOUNT at US Bank as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 29-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X095 at Voya as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 29-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X236 at Voya as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 29-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Electric Power Authority (PREPA) for account ending in X284 as of 7/29/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 29-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Electric Power Authority (PREPA) for account ending in X295 as of 7/29/2020.   | 0.20 | 445.00      | 89.00                 |
| Rubin,Joshua A.         | Staff  | 29-Jul-20       | T3 - Long Term Projections | Prepare graphics describing truck transportation industry in Puerto Rico from data in economic census   | 1.40 | 245.00      | 343.00                |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Labor and Human Resources account ending in X286 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Labor and Human Resources account ending in X645 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Treasury account ending in X875                  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Treasury account ending in X883                  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Housing Financing Authority account ending in X400             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Public Private Partnership Authority account ending in X237    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for University of Puerto Rico account ending in X185               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for University of Puerto Rico account ending in X207               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for University of Puerto Rico account ending in X223               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for University of Puerto Rico account ending in X231               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for University of Puerto Rico account ending in X258               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 29-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for University of Puerto Rico account ending in X266               | 0.10 | 245.00      | 24.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for University of Puerto Rico account ending in X274                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Banco Santander web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Industrial Development Company account ending in X699                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Banco Santander web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Industrial Development Company account ending in X702                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Banco Santander web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for University of Puerto Rico account ending in X087                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X035                          | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X471                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X475                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X522                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X526                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X532                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X538                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X566                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X806                          | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Electric Power Authority (PREPA) account ending in X201                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Industrial Development Company account ending in X433                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Company for the Integral Development of the Cantera Peninsula account ending in X154 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Housing account ending in X883   | 0.10 | 245.00      | 24.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Electric Power Authority (PREPA) account ending in X522                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Land Administration account ending in X064   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Puerto Rico Municipal Finance Agency account ending in X157                        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Puerto Rico Municipal Finance Agency account ending in X168                        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Puerto Rico Municipal Finance Agency account ending in X190                        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Puerto Rico Municipal Finance Agency account ending in X201                        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Superintendent of the Capitol account ending in X764                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Superintendent of the Capitol account ending in X775                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Superintendent of the Capitol account ending in X896                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Tourism Company account ending in X961   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Electric Power Authority (PREPA) account ending in X338                        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Oriental Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Highway and Transportation Authority account ending in X489                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Oriental Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Institutional Trust of the National Guard of Puerto Rico account ending in X145 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Oriental Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Institutional Trust of the National Guard of Puerto Rico account ending in X703 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze Oriental Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X002     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Electric Power Authority (PREPA) account ending in X002                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Industrial Development Company account ending in X002                                 | 0.20 | 245.00      | 49.00                 |

**Exhibit D**  
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| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Public Buildings Authority account ending in X001          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Public Buildings Authority account ending in X002          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Public Buildings Authority account ending in X220          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Public Housing Administration account ending in X000       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Public Housing Administration account ending in X003       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Public Housing Administration account ending in X004       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss procedures for accounts that require follow-up requests with banks or account holders for June 30, 2020 testing period | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X012 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X020 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X567 at First Bank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X635 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X215 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X217 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X248 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X292 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X299 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X318 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X334 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X497 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X499 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X518 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 29-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X523 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |

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| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X601 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X602 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X604 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for PF 1ST SUB 2010E TAXABLE INT FD AP at BNY Mellon as of 06/30/20 testing period.                                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X607 for RPF - DS INT SUB AC TAXABLE SENIOR at BNY Mellon as of 06/30/20 testing period.                                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X608 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X615 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X617 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X623 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to Citibank to follow up on outstanding items as of 7/29/2020 for 6/30/2020 testing period cash balances requests.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 7/29/2020 for accurate testing of account balances. | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Review draft email to Citibank to follow up on outstanding items as of 7/29/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 29-Jul-20       | T3 - Plan of Adjustment         | Review file names of received document as of 7/29/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.                               | 0.30 | 245.00      | 73.50                 |
| Santambrogio, Juan       | Executive Director | 29-Jul-20       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the public sources of information available for the cash flow analysis supporting the response to the monoline lift stay motion                    | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 29-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 29-Jul-20       | T3 - Long Term Projections      | Participate on call with J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY), and S Sarna (EY) to review key inputs of 5 year budget model  | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 29-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.70 | 810.00      | 1,377.00              |
| Santambrogio, Juan       | Executive Director | 29-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 29-Jul-20       | T3 - Long Term Projections      | Review presentation on current and proposed future state of Commonwealth CAFR preparation  | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 29-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 810.00      | 891.00                |
| Sarna, Shavi             | Senior Manager     | 29-Jul-20       | T3 - Long Term Projections      | Participate on call with J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY), and S Sarna (EY) to review key inputs of 5 year budget model  | 0.50 | 720.00      | 360.00                |
| Stanley, Jason           | Manager            | 29-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and M Glynn to discuss PR engagement coordination and DDS implementation.  | 0.40 | 595.00      | 238.00                |
| Stanley, Jason           | Manager            | 29-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and A. Chepenik (EY) to discuss In-court bankruptcy work, PRIDCO fiscal plan, PR engagement coordination work and general onboarding topics.                                       | 0.40 | 595.00      | 238.00                |
| Stanley, Jason           | Manager            | 29-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and S Tajuddin (EY) to discuss In-court bankruptcy work, PRIDCO fiscal plan, PR engagement coordination work and general onboarding topics.  | 1.10 | 595.00      | 654.50                |
| Tague, Robert            | Senior Manager     | 29-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 720.00      | 576.00                |

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| Name                             | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Tajuddin, Salman Naveed          | Senior Manager | 29-Jul-20       | T3 - Long Term Projections | Participate in call with J Stanley (EY) and S Tajuddin (EY) to discuss In-court bankruptcy work, PRIDCO fiscal plan, PR engagement coordination work and general onboarding topics.  | 1.10 | 720.00      | 792.00                |
| Tan, Riyandi                     | Manager        | 29-Jul-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY) and R. Tan (EY) on 5 year budget forecast projections for FY20 reapportionments.  | 0.40 | 595.00      | 238.00                |
| Tan, Riyandi                     | Manager        | 29-Jul-20       | T3 - Long Term Projections | Participate in a call with R. Dougherty (EY) and R. Tan (EY) on department of economic development consolidation presentation in the 5 year budget forecast.   | 0.30 | 595.00      | 178.50                |
| Tan, Riyandi                     | Manager        | 29-Jul-20       | T3 - Long Term Projections | Participate in a call with Z. Meyer (EY) and R. Tan (EY) on Department of Economic Development, Department of Treasury, and ADSEF 5 year budget forecast to review progress on flux analysis.                                | 0.40 | 595.00      | 238.00                |
| Venkatramanan, Siddhu            | Manager        | 29-Jul-20       | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for week ending 07/31/2020  | 2.40 | 595.00      | 1,428.00              |
| Venkatramanan, Siddhu            | Manager        | 29-Jul-20       | T3 - Plan of Adjustment    | Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 07/31/2020.                                  | 1.90 | 595.00      | 1,130.50              |
| Zhao, Leqi                       | Staff          | 29-Jul-20       | T3 - Long Term Projections | Compile actual revenue stream data prior to June in comparison table for tax revenue update  | 1.60 | 245.00      | 392.00                |
| Zhao, Leqi                       | Staff          | 29-Jul-20       | T3 - Long Term Projections | Compile comparison table of actual and raw forecast tax revenues from econometric modeling for tax revenue update  | 2.40 | 245.00      | 588.00                |
| Aboderin, Oluwamayode Alao James | Senior         | 30-Jul-20       | T3 - Long Term Projections | Conduct market research for Workforce Development RFP  | 3.80 | 445.00      | 1,691.00              |
| Aboderin, Oluwamayode Alao James | Senior         | 30-Jul-20       | T3 - Long Term Projections | Attended working session to develop initial RFP with O. Aboderin and F. Pate (EY)  | 2.30 | 445.00      | 1,023.50              |
| Aboderin, Oluwamayode Alao James | Senior         | 30-Jul-20       | T3 - Long Term Projections | Update medical scholarship RFP   | 2.20 | 445.00      | 979.00                |
| Aubourg, Rene Wiener             | Senior Manager | 30-Jul-20       | T3 - Long Term Projections | Draft analysis on average marginal cost per mile and average revenue per mile for the trucking industry based on data from American Transportation Research Institute - Document on trucking deregulation and freight rates. | 2.40 | 720.00      | 1,728.00              |
| Aubourg, Rene Wiener             | Senior Manager | 30-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for procurement regulation letter with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), A Kebhaj (EY), J Rubin (EY), and A Rai (EY)   | 0.40 | 720.00      | 288.00                |
| Ban, Menuka                      | Manager        | 30-Jul-20       | T3 - Long Term Projections | Incorporate D Mullins comments in the guidelines for the purchasing requirement  | 2.80 | 595.00      | 1,666.00              |
| Ban, Menuka                      | Manager        | 30-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for procurement regulation letter with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), A Kebhaj (EY), J Rubin (EY), and A Rai (EY)   | 0.40 | 595.00      | 238.00                |
| Ban, Menuka                      | Manager        | 30-Jul-20       | T3 - Long Term Projections | Provide details on the deck with wrote memo to the deck to Dan to prepare or the creditors meeting   | 2.10 | 595.00      | 1,249.50              |
| Ban, Menuka                      | Manager        | 30-Jul-20       | T3 - Long Term Projections | Provide updated information for the creditor's deck  | 1.10 | 595.00      | 654.50                |
| Ban, Menuka                      | Manager        | 30-Jul-20       | T3 - Long Term Projections | Pull charts in excel file for creditors deck to provide embedded data to the team  | 0.70 | 595.00      | 416.50                |
| Ban, Menuka                      | Manager        | 30-Jul-20       | T3 - Long Term Projections | Research to update the Homebase data description   | 0.40 | 595.00      | 238.00                |
| Ban, Menuka                      | Manager        | 30-Jul-20       | T3 - Long Term Projections | Review Government of Puerto Rico Financial Statement Issuance Process Standardization and Optimization - Project Plan  | 1.10 | 595.00      | 654.50                |
| Ban, Menuka                      | Manager        | 30-Jul-20       | T3 - Long Term Projections | Review Rules/Regulations Review: Circular Letter 2020-01 (PR GSA) (Received 7/27)  | 0.60 | 595.00      | 357.00                |
| Chan, Jonathan                   | Senior         | 30-Jul-20       | T3 - Plan of Adjustment    | Review follow-up request regarding Hacienda account ending in x014.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan                   | Senior         | 30-Jul-20       | T3 - Plan of Adjustment    | Review follow-up request regarding Hacienda account ending in x026.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan                   | Senior         | 30-Jul-20       | T3 - Plan of Adjustment    | Review follow-up request regarding Hacienda account ending in x018.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan                   | Senior         | 30-Jul-20       | T3 - Plan of Adjustment    | Prepare request to technology team with detailed parameters for upload of documents to the Relativity platform for information received between 07/24/20 and 07/30/20.   | 0.20 | 445.00      | 89.00                 |

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| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Update procedures on 07/30/20 for testing of cash balances for accurate reporting of each rollforward period.   | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X000 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X028 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Economic Development Bank for Puerto Rico account X041 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2013A CONSTRUCTION ACCOUNT at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X002 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X004 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X016 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X020 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X023 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X058 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X074 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X104 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X112 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X139 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X147 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X155 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X201 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X244 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X279 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X287 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X295 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Government Development Bank For Puerto Rico account X134 for at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X004 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X018 for PRIDCO RESERVA AMBIENTAL at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X026 for PR INDUSTRIAL DEVELOPMENT CO at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X026 for PRIDCO RESERVA AMBIENTAL at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X042 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X069 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X077 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X085 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X182 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X204 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X212 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X255 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X433 for PR INDUSTRIAL DEVELOPMENT CO. at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X433 for PRIDCO RESERVA AMBIENTAL at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011 RINTEREST SUBSIDY ACCOUNT at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND CONSTRUCTION ACCOUNT at US Bank as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X006 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X220 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS LOAN FUND at US Bank as of 06/30/20 testing period.                  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS REVENUE FUND at US Bank as of 06/30/20 testing period.               | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X001 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE FUND ACCOUNT at US Bank as of 06/30/20 testing period.                            | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 LOAN FUND ACCOUNT at US Bank as of 06/30/20 testing period.                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X003 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE RESERVE FUND ACCOUNT at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X005 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X008 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X009 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X011 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X012 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X073 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X081 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X103 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X111 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X002 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X004 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of The Children's Trust account X181 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of The Children's Trust account X182 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of The Children's Trust account X183 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X002 for UNIVERSITY OF PUERTO RICO TR AGMT DTD 6/1/71 UNIVERSITY SYSTEM REVENUE BONDS BOND SERVICE ACCOUNT at US Bank as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X004 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review Bank Statements provided by the accountholder regarding Retirement System account x018 to understand flow of funds to permanent Trust account x014  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review Bank Statements provided by the accountholder regarding Retirement System account x026 to understand flow of funds to permanent Trust account x014  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review CD accounts from First Bank for PREPA to determine whether accounts with passed maturity dates were renewed, requiring Financial Institution Follow-Up  | 0.40 | 445.00      | 178.00                |



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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior  | 30-Jul-20       | T3 - Plan of Adjustment | Review Northern Trust Accounts for alignment with change in testing procedures for June 30, 2020, Rollforward Period   | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan | Senior  | 30-Jul-20       | T3 - Plan of Adjustment | Review response from Hacienda regarding Retirement System (ERS, TRS) accounts with regard to status in relation to a Deed.   | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan | Senior  | 30-Jul-20       | T3 - Plan of Adjustment | Review upload folder for documents received from 7/24/2020 to 7/30/2020 for file name consistency for complete upload to Relativity platform for accurate testing of account balances. | 0.30 | 445.00      | 133.50                |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X671 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X898 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X762 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X351 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X691 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of School of Plastic Arts and Design account X446 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of School of Plastic Arts and Design account X060 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Economic Development and Commerce account X828 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Economic Development and Commerce account X301 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Economic Development and Commerce account X497 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Department of Economic Development and Commerce account X973 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of 911 Emergency System Bureau account X267 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Family and Children Administration account X789 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Socioeconomic Development of the Family Administration account X130 at Banco Popular as of 06/30/20 testing period.                                      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Environmental Quality Board account X316 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X971 at Banco Popular as of 06/30/20 testing period.                                | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X275 at Banco Popular as of 06/30/20 testing period.                                | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X019 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X762 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X505 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X817 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X137 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X153 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X080 for 660433746 AUT ACUED Y ALCANT at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X473 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X785 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Land Authority de Puerto Rico account X171 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Company for the Integral Development of the Cantera Peninsula account X015 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Company for the Integral Development of the Cantera Peninsula account X499 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Ports Authority account X161 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Ports Authority account X870 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Ports Authority account X341 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Ports Authority account X752 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X198 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Government Development Bank For Puerto Rico account X999 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Metropolitan Bus Authority account X608 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X886 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X229 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X450 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X408 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X210 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X201 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X368 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X376 for UPR Aguadilla at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X384 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X414 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X546 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X139 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Land Administration account X330 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Tourism Company account X531 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Culebra Conservation and Development Authority account X945 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Culebra Conservation and Development Authority account X963 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Forensics Science Bureau account X994 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Economic Development Bank for Puerto Rico account X817 at Banco Popular as of 06/30/20 testing period.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Economic Development Bank for Puerto Rico account X436 at Banco Popular as of 06/30/20 testing period.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Economic Development Bank for Puerto Rico account X110 at Banco Popular as of 06/30/20 testing period.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Economic Development Bank for Puerto Rico account X859 at Banco Popular as of 06/30/20 testing period.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Conservatory of Music Corporation of Puerto Rico account X195 at Banco Popular as of 06/30/20 testing period.                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Conservatory of Music Corporation of Puerto Rico account X582 at Banco Popular as of 06/30/20 testing period.                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Conservatory of Music Corporation of Puerto Rico account X755 at Banco Popular as of 06/30/20 testing period.                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Conservatory of Music Corporation of Puerto Rico account X022 at Banco Popular as of 06/30/20 testing period.                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X067 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X712 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X635 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X118 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X211 for AFVPR at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X788 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X270 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X297 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X327 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X459 for 660433752 AFVPR, "LEY 124" at Banco Popular as of 06/30/20 testing period.        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X467 for 660433752 AFVPR, "MI NUEVO HOGAR" at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X688 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 30-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X718 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X238 for AFVPR, "CIUDAD JARDIN II SALES PROCEED" at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Department of Treasury account X946 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Department of Treasury account X333 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Department of Treasury account X630 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Department of Treasury account X819 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Department of Treasury account X843 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Department of Treasury account X878 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Department of Treasury account X924 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Department of Treasury account X932 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account X598 at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Statistics Institute of PR account X974 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Puerto Rico Education Council account X770 for 660768439 CONSEJO EDUCACION DE PR at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Integrated Transport Authority account X855 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform analysis of CD accounts with pending cash balances as of June 30, 2020 to assess impact on reporting.   | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Perform third level review of Insurance Fund State Corporation account X739 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to be made to CD accounts for June 30, 2020, rollforward.                           | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 30-Jul-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction support for Lottery accounts for June 30, 2020, rollforward.   | 0.20 | 595.00      | 119.00                |
| Chepenik,Adam Brandon | Partner/Principal | 30-Jul-20       | T3 - Long Term Projections      | Begin to prepare material for CoS meeting   | 1.40 | 870.00      | 1,218.00              |
| Chepenik,Adam Brandon | Partner/Principal | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with A Chepenik, J Stanley (EY), to discuss Tourism Company/Gaming Commission and review Local Opportunity Zones Regulations.   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY), A Chepenik (EY), J Mackie (EY), D Mullins (EY) to review Local Opportunity Zones Regulations.  | 0.50 | 870.00      | 435.00                |
| Chepenik,Adam Brandon | Partner/Principal | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and A Chepenik (EY) to discuss In-court bankruptcy work, PRIDCO fiscal plan, PR engagement coordination work and general onboarding topics.         | 0.20 | 870.00      | 174.00                |
| Chepenik,Adam Brandon | Partner/Principal | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 30-Jul-20       | T3 - Long Term Projections      | Participate in FOMB strategy session led by N Jaresko (FOMB). EY participants: A Chepenik (EY), D Mullins (EY), G Malhotra (EY), and J Santambrogio (EY)                                    | 2.20 | 870.00      | 1,914.00              |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X174 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X280 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X281 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X282 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X284 at First Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X295 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X324 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X326 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X334 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X373 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X400 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Electric Power Authority (PREPA) account X991 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X759 at First Bank as of 06/30/20 testing period.                                  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X760 at First Bank as of 06/30/20 testing period.                                  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X761 at First Bank as of 06/30/20 testing period.                                  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X010 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X013 for ALGUACIL TRIBUNAL DISTRITO UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.      | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X014 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X015 for MULTAS COSTAS Y OTRAS COBRANZAS UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X022 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X023 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X028 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X029 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X031 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X037 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X045 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X048 for TRIBUNAL DE YAUCO UNIDAD DE CUENTAS TRIBUNAL DISTRITO FIANZAS at Banco Santander as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X052 for TRIBUNAL PONCE UNIDAD DE CUENTAS AGUACIL TRIBUNAL SUPERIOR at Banco Santander as of 06/30/20 testing period.             | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X053 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA ALGUACIL DEL TRIBUNAL DE DISTRITO at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X056 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X061 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X079 for TRIBUNAL SUPERIOR DE HUMACAO CUENTA DEL ALGUACIL UNIDAD D CTAS at Banco Santander as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X087 for TRIBUNAL SUP HUMACAO UNIDAD D CTAS MULTAS COSTAS Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X095 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X107 for TRIBUNAL COAMO UNIDAD DE CUENTAS MULTAS, COSTAS, Y COBRANZAS at Banco Santander as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X116 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X126 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X142 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X169 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X177 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X185 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X193 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X206 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X214 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X222 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X617 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X738 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X292 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W      | Senior             | 30-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X597 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W      | Senior             | 30-Jul-20       | T3 - Plan of Adjustment         | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X970 at First Bank as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Good JR,Clark E         | Manager            | 30-Jul-20       | T3 - Long Term Projections      | Review AMBAC request for prior communications related to pension report   | 0.70 | 519.00      | 363.30                |
| Kebhaj,Suhaib           | Senior             | 30-Jul-20       | T3 - Long Term Projections      | Add D Mullins comments into the text where relevant and redraft Recommended Emergency Procurement Guidelines  | 2.10 | 445.00      | 934.50                |
| Kebhaj,Suhaib           | Senior             | 30-Jul-20       | T3 - Long Term Projections      | Participate in project lead meeting for procurement regulation letter with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), A Kebhaj (EY), J Rubin (EY), and A Rai (EY)                                | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior             | 30-Jul-20       | T3 - Long Term Projections      | Provide data, and live tables and charts to Lauren (Pjtpartners) for inclusion in bond holder meeting deck  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior             | 30-Jul-20       | T3 - Long Term Projections      | Provide detailed explanation of the adjustments to PUA claims data made to estimate U6 unemployment, including adjustment for fraud and for part time for economic reasons  | 1.50 | 445.00      | 667.50                |
| Kebhaj,Suhaib           | Senior             | 30-Jul-20       | T3 - Long Term Projections      | Review regulations on trucking industry for analysis on deregulation of freight rates   | 1.70 | 445.00      | 756.50                |
| Latham,Willow Genevieve | Senior             | 30-Jul-20       | T3 - Long Term Projections      | Additional review of precedent RFPs for broadband technical advisors to ensure consistency of draft submission requirements table   | 0.30 | 445.00      | 133.50                |
| Latham,Willow Genevieve | Senior             | 30-Jul-20       | T3 - Long Term Projections      | Prepare initial draft table on submission requirements and evaluation criteria of the RFP   | 3.70 | 445.00      | 1,646.50              |
| Latham,Willow Genevieve | Senior             | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY) and F. Mira (EY) to review draft table on submission requirements and evaluation criteria of the RFP  | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior             | 30-Jul-20       | T3 - Long Term Projections      | Revise draft table on submission requirements and evaluation criteria based on comments from F. Mira (EY)   | 1.60 | 445.00      | 712.00                |
| Mackie,James            | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Analyzing the revised Opportunity Zone regulations for Puerto Rico  | 1.90 | 810.00      | 1,539.00              |
| Mackie,James            | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Edit draft of report on trucking regulation within the US as compared to the trucking regulations in Puerto Rico  | 0.70 | 810.00      | 567.00                |
| Mackie,James            | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY), A Chepenik (EY), J Mackie (EY), D Mullins (EY) to review Local Opportunity Zones Regulations.  | 0.50 | 810.00      | 405.00                |
| Mackie,James            | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Participate in project lead meeting for procurement regulation letter with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), A Kebhaj (EY), J Rubin (EY), and A Rai (EY)                                | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Research and model relationship between unemployment claims and unemployment rate   | 1.60 | 810.00      | 1,296.00              |
| Malhotra,Gaurav         | Partner/Principal  | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 870.00      | 783.00                |
| Malhotra,Gaurav         | Partner/Principal  | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 870.00      | 783.00                |
| Malhotra,Gaurav         | Partner/Principal  | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 870.00      | 783.00                |
| Malhotra,Gaurav         | Partner/Principal  | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 2.10 | 870.00      | 1,827.00              |
| Malhotra,Gaurav         | Partner/Principal  | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 1.00 | 870.00      | 870.00                |
| Mira,Francisco Jose     | Senior Manager     | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY) and F. Mira (EY) to review draft table on submission requirements and evaluation criteria of the RFP  | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose     | Senior Manager     | 30-Jul-20       | T3 - Long Term Projections      | Provide written comments to A. Cruz (FOMB) regarding outstanding items on the Market Sounding Brief and the socializing of the process with other government stakeholders   | 0.60 | 720.00      | 432.00                |
| Mullins,Daniel R        | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Draft underlying principals to guide emergency procurement  | 1.40 | 810.00      | 1,134.00              |
| Mullins,Daniel R        | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Itemize elements of circular 2021-01 on Emergency Procurement and comparison to circular 2020-03 and itemization of improvements, evaluation of 2021-01 in context of necessary elements of emergency procurement | 2.80 | 810.00      | 2,268.00              |
| Mullins,Daniel R        | Executive Director | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 810.00      | 729.00                |
| Mullins,Daniel R        | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY), A Chepenik (EY), J Mackie (EY), D Mullins (EY) to review Local Opportunity Zones Regulations.  | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R        | Executive Director | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R        | Executive Director | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 810.00      | 486.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 30-Jul-20       | T3 - Creditor Mediation Support   | Redacted   | 2.20 | 810.00      | 1,782.00              |
| Mullins, Daniel R   | Executive Director | 30-Jul-20       | T3 - Long Term Projections        | Participate in project lead meeting for procurement regulation letter with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), A Kebhaj (EY), J Rubin (EY), and A Rai (EY) | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R   | Executive Director | 30-Jul-20       | T3 - Long Term Projections        | Responding to Natalie's comments on Emergency Procurement and suggestions on how to incorporate best practice objectives as an appendix  | 1.90 | 810.00      | 1,539.00              |
| Mullins, Daniel R   | Executive Director | 30-Jul-20       | T3 - Long Term Projections        | Review of emergency best practice guidelines that FOMB is considering requiring government to incorporate into an annex of Circular 2021-01  | 1.80 | 810.00      | 1,458.00              |
| Mullins, Daniel R   | Executive Director | 30-Jul-20       | T3 - Long Term Projections        | Revise slide deck and script for Creditor's Advisors presentation  | 2.10 | 810.00      | 1,701.00              |
| Neziroski, David    | Staff              | 30-Jul-20       | T3 - Fee Applications / Retention | Continue to make amendments to exhibit D for May   | 2.20 | 245.00      | 539.00                |
| Panagiotakis, Sofia | Senior Manager     | 30-Jul-20       | T3 - Long Term Projections        | Draft letter to Hacienda on GF revenue as requested by the FOMB  | 0.70 | 720.00      | 504.00                |
| Panagiotakis, Sofia | Senior Manager     | 30-Jul-20       | T3 - Long Term Projections        | Participate in call with C. Robles (FOMB) to discuss request to draft letter to Hacienda on GF revenue.  | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager     | 30-Jul-20       | T3 - Long Term Projections        | Review 5 year budget slides for implementation deck for Economic Development, Hacienda, and ADSEF.   | 0.80 | 720.00      | 576.00                |
| Pate, Francesca     | Senior Manager     | 30-Jul-20       | T3 - Long Term Projections        | Attended working session to develop initial RFP with O. Aboderin and F. Pate (EY)  | 2.20 | 720.00      | 1,584.00              |
| Pate, Francesca     | Senior Manager     | 30-Jul-20       | T3 - Long Term Projections        | Review market research with internal team for education fund   | 1.20 | 720.00      | 864.00                |
| Pate, Francesca     | Senior Manager     | 30-Jul-20       | T3 - Long Term Projections        | Prepare for internal meeting   | 0.30 | 720.00      | 216.00                |
| Pate, Francesca     | Senior Manager     | 30-Jul-20       | T3 - Long Term Projections        | Review medical scholarship RFP updates for quality   | 0.80 | 720.00      | 576.00                |
| Rai, Aman           | Staff              | 30-Jul-20       | T3 - Long Term Projections        | Participate in project lead meeting for procurement regulation letter with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), A Kebhaj (EY), J Rubin (EY), and A Rai (EY) | 0.40 | 245.00      | 98.00                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss restriction support for Lottery accounts for June 30, 2020, rollforward.                                    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to be made to CD accounts for June 30, 2020, rollforward.                  | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Housing Financing Authority account X012 for PRHFA 2012 SERIES A ACQUISITION at Banco Popular as of 06/30/20 testing period.                        | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Housing Financing Authority account X012 for PRHFA SPE OBLIG '10 B ACQ FD at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Housing Financing Authority account X015 for PRHFA 2011 SERIES A ACQUISITION at Banco Popular as of 06/30/20 testing period.                        | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Housing Financing Authority account X028 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Housing Financing Authority account X031 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Housing Financing Authority account X036 for PRHFA SPE OBLIG 2010 A REVENUE FUND at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Housing Financing Authority account X038 for PRHFA 2012 SERIES A REVENUE FUND at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Housing Financing Authority account X038 for PRHFA SPE OBLIG '10B REVENUE FD at Banco Popular as of 06/30/20 testing period.                        | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 30-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Housing Financing Authority account X044 for PRHFA SPE OBLIG 2010 A PRINCIPAL at Banco Popular as of 06/30/20 testing period.                       | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X046 for PRHFA 2012 SERIES A PRINCIPAL ACCT at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X046 for PRHFA SPE OBLIG '10 B PRINCIPAL at Banco Popular as of 06/30/20 testing period.    | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X049 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X056 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X531 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X549 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X564 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X580 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X622 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X103 at Banco Santander as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X170 at Banco Santander as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X189 at Banco Santander as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X218 at Banco Santander as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X226 at Banco Santander as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X242 at Banco Santander as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X562 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X584 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X595 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X606 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X628 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X639 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X650 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X661 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X672 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X683 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X694 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X705 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X716 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X727 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/30/2020 for Public Housing Administration account ending in X012 for 06/30/2020 testing period.                  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/30/2020 for Public Housing Administration account ending in X020 for 06/30/2020 testing period.                  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/30/2020 for Public Housing Administration account ending in X022 for 06/30/2020 testing period.                  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/30/2020 for Public Housing Administration account ending in X023 for 06/30/2020 testing period.                  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/30/2020 for Public Housing Administration account ending in X972 for 06/30/2020 testing period.                  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/30/2020 for Public Housing Administration account ending in X980 for 06/30/2020 testing period.                  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 7/30/2020 for Public Housing Administration account ending in X999 for 06/30/2020 testing period.                  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 7/30/2020 for Office of Legislative Services for 06/30/2020 testing period.             | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review First Bank statement received on 7/30/2020 for Public Housing Administration account ending in X537 for 06/30/2020 testing period.                          | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review First Bank statement received on 7/30/2020 for Public Housing Administration account ending in X567 for 06/30/2020 testing period.                          | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review First Bank statement received on 7/30/2020 for Public Housing Administration account ending in X719 for 06/30/2020 testing period.                          | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review signatory information for Authority for the Financing of Infrastructure of Puerto Rico for 06/30/2020 testing period to ensure all information is obtained. | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review signatory information for Public Housing Administration for 06/30/2020 testing period to ensure all information is obtained.                                | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Authority for the Financing of Infrastructure of Puerto Rico for account ending in X401 as of 7/30/2020.    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Authority for the Financing of Infrastructure of Puerto Rico for account ending in X428 as of 7/30/2020.    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Public Housing Administration for account ending in X420 as of 7/30/2020.                                   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Public Housing Administration for account ending in X697 as of 7/30/2020.                                   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Public Housing Administration for account ending in X972 as of 7/30/2020.                                   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 30-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Public Housing Administration for account ending in X980 as of 7/30/2020.                                   | 0.20 | 445.00      | 89.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 30-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Public Housing Administration for account ending in X999 as of 7/30/2020.   | 0.20 | 445.00      | 89.00                 |
| Rubin,Joshua A.         | Staff  | 30-Jul-20       | T3 - Long Term Projections | Prepare table of domestic trucking freight rates for each US State and DC  | 1.10 | 245.00      | 269.50                |
| Rubin,Joshua A.         | Staff  | 30-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for procurement regulation letter with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), A Kebhaj (EY), J Rubin (EY), and A Rai (EY) | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to be made to CD accounts for June 30, 2020, rollforward.                  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X491 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X016 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X018 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X018 for PUERTO RICO HOUSING FINANCIAL AGENCY at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X019 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X024 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X026 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X026 for PUERTO RICO HOUSING FINANCIAL AGENCY at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X038 for PUERTO RICO HOUSING FINANCIAL AGENCY at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X046 for PUERTO RICO HOUSING FINANCIAL AGENCY at Banco Popular as of 06/30/20 testing period.                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X465 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X473 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X481 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X503 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X040 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X731 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X719 at First Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 30-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X014 at Banco Popular as of 06/30/20 testing period.                                       | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X016 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X024 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X032 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X035 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X040 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X057 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X076 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X081 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X084 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X092 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X115 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X123 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X156 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X164 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X172 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X180 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X198 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Review status information as of 7/30/2020 for Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X019 in preparation of June 30, 2020 balances report | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Review status information as of 7/30/2020 for Department of Housing account ending in X005 in preparation of June 30, 2020 balances report  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Review status information as of 7/30/2020 for Department of Housing account ending in X006 in preparation of June 30, 2020 balances report  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Review status information as of 7/30/2020 for Public Buildings Authority account ending in X717 in preparation of June 30, 2020 balances report   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Review status information as of 7/30/2020 for Public Buildings Authority account ending in X718 in preparation of June 30, 2020 balances report   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Review status information as of 7/30/2020 for Public Buildings Authority CD account ending in X924 in preparation of June 30, 2020 balances report                                      | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Review status information as of 7/30/2020 for Public Housing Administration account ending in X292 in preparation of June 30, 2020 balances report                                      | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 30-Jul-20       | T3 - Plan of Adjustment | Review status information as of 7/30/2020 for University of Puerto Rico CD account ending in X598 in preparation of June 30, 2020 balances report                                       | 0.20 | 245.00      | 49.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                             | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah         | Staff              | 30-Jul-20       | T3 - Plan of Adjustment         | Review status information as of 7/30/2020 for University of Puerto Rico CD account ending in X599 in preparation of June 30, 2020 balances report                                      | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah         | Staff              | 30-Jul-20       | T3 - Plan of Adjustment         | Review status information as of 7/30/2020 for University of Puerto Rico CD account ending in X600 in preparation of June 30, 2020 balances report                                      | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah         | Staff              | 30-Jul-20       | T3 - Plan of Adjustment         | Review status information as of 7/30/2020 for University of Puerto Rico CD account ending in X759 in preparation of June 30, 2020 balances report                                      | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah         | Staff              | 30-Jul-20       | T3 - Plan of Adjustment         | Review status information as of 7/30/2020 for University of Puerto Rico CD account ending in X760 in preparation of June 30, 2020 balances report                                      | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah         | Staff              | 30-Jul-20       | T3 - Plan of Adjustment         | Review status information as of 7/30/2020 for University of Puerto Rico CD account ending in X761 in preparation of June 30, 2020 balances report                                      | 0.30 | 245.00      | 73.50                 |
| Santambrogio, Juan               | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Participate in Board Strategy Session led by N Jaresko (FOMB) to discuss key case issues   | 2.50 | 810.00      | 2,025.00              |
| Santambrogio, Juan               | Executive Director | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan               | Executive Director | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan               | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Participate in FOMB strategy session led by N Jaresko (FOMB). EY participants: A Chepenik (EY), D Mullins (EY), G Malhotra (EY), and J Santambrogio (EY)                               | 2.20 | 810.00      | 1,782.00              |
| Santambrogio, Juan               | Executive Director | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan               | Executive Director | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan               | Executive Director | 30-Jul-20       | T3 - Long Term Projections      | Review draft letter from the Board to the Government regarding FY21 general fund revenues  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan               | Executive Director | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.60 | 810.00      | 1,296.00              |
| Stanley, Jason                   | Manager            | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason                   | Manager            | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with A Chepenik, J Stanley (EY), to discuss Tourism Company/Gaming Commission and review Local Opportunity Zones Regulations.                                      | 0.40 | 595.00      | 238.00                |
| Stanley, Jason                   | Manager            | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY), A Chepenik (EY), J Mackie (EY), D Mullins (EY) to review Local Opportunity Zones Regulations.   | 0.50 | 595.00      | 297.50                |
| Stanley, Jason                   | Manager            | 30-Jul-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and A Chepenik (EY) to discuss In-court bankruptcy work, PRIDCO fiscal plan, PR engagement coordination work and general onboarding topics.    | 0.20 | 595.00      | 119.00                |
| Stanley, Jason                   | Manager            | 30-Jul-20       | T3 - Long Term Projections      | Prepare engagement coordination materials  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason                   | Manager            | 30-Jul-20       | T3 - Long Term Projections      | Prepare PR Opportunity zones regulations   | 2.10 | 595.00      | 1,249.50              |
| Stanley, Jason                   | Manager            | 30-Jul-20       | T3 - Long Term Projections      | Prepare PRIDCO financial status summary  | 1.10 | 595.00      | 654.50                |
| Tague, Robert                    | Senior Manager     | 30-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 720.00      | 504.00                |
| Tan, Riyandi                     | Manager            | 30-Jul-20       | T3 - Long Term Projections      | Analyze surplus model pension and measures build to be reflected in future years of long term projections.   | 1.70 | 595.00      | 1,011.50              |
| Aboderin, Oluwamayode Alao James | Senior             | 31-Jul-20       | T3 - Long Term Projections      | Conduct Market research for RFP  | 2.30 | 445.00      | 1,023.50              |
| Aboderin, Oluwamayode Alao James | Senior             | 31-Jul-20       | T3 - Long Term Projections      | Meeting regarding UPR RFP quality review with O. Aboderin and F. Pate, and T. Youngblood (EY)  | 1.10 | 445.00      | 489.50                |
| Aboderin, Oluwamayode Alao James | Senior             | 31-Jul-20       | T3 - Long Term Projections      | Update RFP for medical scholarship   | 3.30 | 445.00      | 1,468.50              |
| Aboderin, Oluwamayode Alao James | Senior             | 31-Jul-20       | T3 - Long Term Projections      | Draft email correspondence to PRC and reviewed similar work done for workforce development   | 0.80 | 445.00      | 356.00                |
| Aubourg, Rene Wiener             | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections      | Draft analysis of prescriptive trucking freight rates in Puerto Rico based on various pieces legislation on the trucking sector - Document on trucking deregulation and freight rates. | 1.80 | 720.00      | 1,296.00              |
| Aubourg, Rene Wiener             | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections      | Participate in project lead meeting for creditors deck review with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), and A Kebhaj (EY)                                       | 0.40 | 720.00      | 288.00                |
| Ban, Menuka                      | Manager            | 31-Jul-20       | T3 - Long Term Projections      | Participate in project lead meeting for creditors deck review with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), and A Kebhaj (EY)                                       | 0.40 | 595.00      | 238.00                |
| Campbell, Nnaji-Semayi           | Senior             | 31-Jul-20       | T3 - Long Term Projections      | Prepare outline for additional scope components for Grant Administration requirements  | 0.60 | 445.00      | 267.00                |



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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Campbell,Nnaji-Semayi | Senior | 31-Jul-20       | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), and W. Latham (EY) to review v2 of the draft table on submission requirements and evaluation criteria of the RFP  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X002 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X004 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Economic Development and Commerce account X057 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X463 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X016 for at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X227 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Economic Development Bank for Puerto Rico account X711 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016A PWR REV BD AC at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016B PWR REV BD AC at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X000 for PR ELEC PWR AUTH 2016CDE PWR REV BD AC at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X000 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES 2010 EEE CONSTRUCTION ACCOUNT at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER BOND SERVICE ACCOUNT SERIES 2012A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERIES 2010XX CAPITALIZED INTEREST ACCOUNT at US Bank as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY POWER REVENUE BONDS SERVICE ACCOUNT SERIES 2013A CAPITALIZED INTEREST SUBACCOUNT at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES 2010 DDD CAPITALIZED INTEREST ACCOUNT at US Bank as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X001 for PUERTO RICO ELECTRIC POWER AUTHORITY SERIES VV ESCROW DEPOSIT TRUST FUND at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X003 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X013 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X014 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X015 at US Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X017 at US Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X018 at US Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X019 at US Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X021 at US Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X099 at US Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X280 at First Bank as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X281 at First Bank as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X282 at First Bank as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X284 at First Bank as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X295 at First Bank as of 06/30/20 testing period.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X324 at Northern Trust as of 06/30/20 testing period.                                | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X400 at Northern Trust as of 06/30/20 testing period.                                | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electronic Lottery account X298 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electronic Lottery account X301 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electronic Lottery account X328 for restricted funds according to PR Law at Banco Santander as of 06/30/20 testing period.    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Electronic Lottery account X328 for structured account for deposit of funds at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Financial Oversight and Management Board for Puerto Rico account X538 at Banco Popular as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Financial Oversight and Management Board for Puerto Rico account X546 at Banco Popular as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Financial Oversight and Management Board for Puerto Rico account X608 at Banco Popular as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X473 at Banco Santander as of 06/30/20 testing period.                           | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X242 at Banco Popular as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X259 at Banco Popular as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X267 at Banco Popular as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X275 at Banco Popular as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X283 at Banco Popular as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X291 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X309 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X325 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X333 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X341 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X366 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X374 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X382 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X408 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X416 for PRHFA 2006A ESCROW RES CLASS A-9 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X440 for PRHFA 2006A SUBSIDY ESC CLASS A-10 at Banco Popular as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X457 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X481 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X499 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X507 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X523 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X531 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X549 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Administration account Xers at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X000 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X002 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Administration account Xers at Banco de Desarrollo Economico (BDE) as of 03/31/20 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Administration account Xers at Banco de Desarrollo Economico (BDE) as of 09/30/19 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Land Administration account Xers at Banco de Desarrollo Economico (BDE) as of 12/31/19 testing period.                          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X014 at Banco Santander as of 06/30/20 testing period.                                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X014 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X022 at Citibank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X045 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X052 for TRIBUNAL PONCE UNIDAD DE CUENTAS AGUACIL TRIBUNAL SUPERIOR at Banco Santander as of 06/30/20 testing period.             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X053 for TRIBUNAL VEGA BAJA UNIDAD DE CUENTA ALGUACIL DEL TRIBUNAL DE DISTRITO at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X056 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X059 for OFICINA ADMINISTRACION TRIBUNALES at Banco Santander as of 06/30/20 testing period.                                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X061 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X088 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X089 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X103 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X105 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X107 for TRIBUNAL COAMO UNIDAD DE CUENTAS MULTAS, COSTAS, Y COBRANZAS at Banco Santander as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X164 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X214 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X496 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X562 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X584 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X595 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X606 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X617 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X628 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X639 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X650 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X661 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X672 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X683 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X694 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X705 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X716 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X727 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X738 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of PR Federal Affairs Administration account X037 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of PR Federal Affairs Administration account X332 at Citibank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY SERIES 2004 K BOND SERVICE ACCOUNT Number 785931000 at US Bank as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007M BOND SERVICE ACCOUNT at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2007N BOND SERVICE ACCOUNT at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES 2009P at US Bank as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2009Q at US Bank as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE REFUNDING BONDS SERIES 2011S at US Bank as of 06/30/20 testing period.            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY SERIES 2004I BOND SERVICE ACCOUNT at US Bank as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X000 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY REVENUE REFUNDING BONDS SERIES 2012 U at US Bank as of 06/30/20 testing period.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X001 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

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|---------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDING AUTHORITY 1995 SERIES SINKING FUND BOND SERVICE ACCOUNT at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X002 for PUERTO RICO PUBLIC BUILDINGS AUTHORITY GOVERNMENT FACILITIES REVENUE BONDS SERIES D at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X005 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X190 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X210 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X211 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X054 at Insigneo Securities, LLC as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account X559 at Morgan Stanley Smith Barney LLC as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE CPAITAL FUND PROGRAM BOND SERIES 2003 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCEAUTHORITY PUBLIC HOUSING ADMINISTRATION SERIES 2008 HOUSING REVENUE BONDSDEBT SERVICE FUND at US Bank as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMINISTRATION SERIES 2008 HOUSING REVENUE BONDS SUB OBG DEBT SERVICE FUND at US Bank as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X007 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X017 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of The Children's Trust account X184 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of The Children's Trust account X185 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of The Children's Trust account X186 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of The Children's Trust account X187 at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X002 for UNIVERSITY SYSTEM REVENUE BONDS SER Q RESERVE/SINKING FUND ACCOUNT at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X010 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chao,Nathan   | Partner/Principal | 31-Jul-20       | T3 - Long Term Projections | Participate in meeting with N Chao (EY), V Tucker (EY) to discuss FOMB support requirements.  | 0.30 | 870.00      | 261.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X567 at First Bank as of 06/30/20 testing period.                                | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X719 at First Bank as of 06/30/20 testing period.                                | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X759 at First Bank as of 06/30/20 testing period.     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X760 at First Bank as of 06/30/20 testing period.     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X761 at First Bank as of 06/30/20 testing period.     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X368 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X369 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X370 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X371 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X372 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X374 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X375 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X376 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X377 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X378 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X379 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X380 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Ports Authority account X566 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X339 at Northern Trust as of 06/30/20 testing period.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X345 at Northern Trust as of 06/30/20 testing period.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X284 at BNY Mellon as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X254 at BNY Mellon as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X257 at BNY Mellon as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X258 at BNY Mellon as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X262 at BNY Mellon as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X002 for HARRIS L FDN at BNY Mellon as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X002 for UPR RAMOS FDN at BNY Mellon as of 06/30/20 testing period.                  | 0.10 | 595.00      | 59.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X002 for UPR PALMIERI FDN at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X002 for UPR MED PROG at BNY Mellon as of 06/30/20 testing period.     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X002 for UPR CASH ACCOUNT at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X475 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X478 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X479 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X482 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X484 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X488 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X515 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X520 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X522 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X524 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X526 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X529 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X530 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X532 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X537 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X538 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X541 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X564 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X565 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X566 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X567 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X652 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X793 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X795 at BNY Mellon as of 06/30/20 testing period.           | 0.10 | 595.00      | 59.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X804 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X805 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X811 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X042 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X474 for PRHTA DEPOSIT ACCOUNT at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X186 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X268 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X911 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X912 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X914 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X919 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X924 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X025 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X026 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X469 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X471 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X473 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X474 for PRHTA- SERIES 2003 SUBORDINATED TRANS REV BDS PRHTA-SER 03 SUB TRANS REV BDS BD REDEM at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X910 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X915 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X916 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X917 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X920 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X921 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 31-Jul-20       | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X028 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Highway and Transportation Authority account X693 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Highway and Transportation Authority account X813 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Highway and Transportation Authority account X814 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Highway and Transportation Authority account X574 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Highway and Transportation Authority account X252 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Highway and Transportation Authority account X656 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X950 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X953 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X955 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X956 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X415 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account XA03 at Northern Trust as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X251 at BNY Mellon as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X252 at BNY Mellon as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X256 at BNY Mellon as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X257 at BNY Mellon as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X000 at BNY Mellon as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 31-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss Public Housing Administration follow-up items for CD accounts for June 30, 2020, rollforward.                                    | 0.20 | 595.00      | 119.00                |
| Chepenik,Adam Brandon | Partner/Principal | 31-Jul-20       | T3 - Long Term Projections | Continue preparing materials for CoS meeting  | 1.90 | 870.00      | 1,653.00              |
| Chepenik,Adam Brandon | Partner/Principal | 31-Jul-20       | T3 - Long Term Projections | Participate in a call with G Ojeda (FOMB) and A Chepenik (EY) with SIFRE to discuss film tax credits  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 31-Jul-20       | T3 - Long Term Projections | Participate in call with R Dougherty (EY) and A Chepenik (EY) to discuss plan of adjustment changes   | 0.60 | 870.00      | 522.00                |
| Crawford,Stephen W    | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Department of Treasury account ending in X878. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Department of Treasury account ending in X894. | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Department of Treasury account ending in X916.                     | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Department of Labor account ending in X068.                        | 0.30 | 445.00      | 133.50                |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Department of Treasury account ending in X819.                     | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Family and Children Administration account ending in X789.         | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Government and Judiciary Retirement System account ending in X448. | 0.30 | 445.00      | 133.50                |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Statistics Institute of PR account ending in X974.                 | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Vocational Rehabilitation Administration account ending in X657.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze First Bank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Senate account ending in X687.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Participate in call with S. Crawford (EY) and D. Sanchez-Riveron (EY) to discuss procedures for accounts that require follow-up items as of 7/31/2020 with banks or account holders for June 30, 2020 testing period        | 0.40 | 445.00      | 178.00                |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Buildings Authority account X210 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Buildings Authority account X211 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X980 at Banco Popular as of 03/31/20 testing period.   | 0.30 | 445.00      | 133.50                |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X999 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X902 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Dougherty,Ryan Curran | Senior | 31-Jul-20       | T3 - Long Term Projections | Participate in call with R Dougherty (EY) and A Chepenik (EY) to discuss plan of adjustment changes   | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran | Senior | 31-Jul-20       | T3 - Long Term Projections | Participate in meeting with V Tucker (EY) and R Dougherty (EY) to discuss 5 year budget model output and input sources.   | 1.30 | 445.00      | 578.50                |
| Dougherty,Ryan Curran | Senior | 31-Jul-20       | T3 - Long Term Projections | Prepare 5 year budget for ADSEF based on agency request to FOMB.  | 1.80 | 445.00      | 801.00                |
| Dougherty,Ryan Curran | Senior | 31-Jul-20       | T3 - Long Term Projections | Update 5 year budget for ADSEF to correct for errors found in first iteration.  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib         | Senior | 31-Jul-20       | T3 - Long Term Projections | Analyze trucking rates in PR and the changes in the rate schedules over three updates to the trucking regulations   | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib         | Senior | 31-Jul-20       | T3 - Long Term Projections | Participate in project lead meeting for creditors deck review with D. Mullins (EY), J Mackie (EY), R Aubourg (EY), M Ban (EY), and A Kebhaj (EY)  | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior | 31-Jul-20       | T3 - Long Term Projections | Provide tables of freight rates for further analysis  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib         | Senior | 31-Jul-20       | T3 - Long Term Projections | Review US DOL guidance on PUA for accurately deciphering which claimant would be considered unemployed  | 1.30 | 445.00      | 578.50                |
| Kebhaj,Suhaib         | Senior | 31-Jul-20       | T3 - Long Term Projections | Summarize the collective feedback from staff on engagement in PR team   | 0.40 | 445.00      | 178.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Latham, Willow Genevieve | Senior             | 31-Jul-20       | T3 - Long Term Projections        | Participate in call with M. Powell (EY) F. Mira (EY), and N. Campbell (EY) to review v2 of the draft table on submission requirements and evaluation criteria of the RFP                         | 0.90 | 445.00      | 400.50                |
| Mackie, James            | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Draft comments on Opportunity Zone Regulations   | 1.40 | 810.00      | 1,134.00              |
| Mackie, James            | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Model adjusting unemployment claims in Puerto Rico to get a more accurate estimate of the unemployment rate  | 1.20 | 810.00      | 972.00                |
| Mackie, James            | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Participate in project lead meeting for creditors deck review with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), and A. Kebhaj (EY)   | 0.40 | 810.00      | 324.00                |
| Meyer, Zachary Kevin     | Senior             | 31-Jul-20       | T3 - Long Term Projections        | Participate on call with S. Panagiotakis (EY), Z. Meyers (EY), and S. Sarna (EY) to review revisions to DDEC agency slides for fiscal plan measures implementation meetings                      | 1.10 | 445.00      | 489.50                |
| Meyer, Zachary Kevin     | Senior             | 31-Jul-20       | T3 - Long Term Projections        | Participate on call with S. Panagiotakis (EY), Z. Meyers (EY), and S. Sarna (EY) to review revisions to Hacienda agency slides for fiscal plan measures implementation meetings                  | 0.90 | 445.00      | 400.50                |
| Mira, Francisco Jose     | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections        | Participate in call with M. Powell (EY), N. Campbell (EY), and W. Latham (EY) to review v2 of the draft table on submission requirements and evaluation criteria of the RFP                      | 0.90 | 720.00      | 648.00                |
| Mira, Francisco Jose     | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections        | Research 2019 & 2020 Fiscal Plans, and UPR Scholarship Government Endowment Fund, as to provide background and precedents for Broadband Fund RFP   | 1.10 | 720.00      | 792.00                |
| Mullins, Daniel R        | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Participate in project lead meeting for creditors deck review with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), and A. Kebhaj (EY)   | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R        | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Participation in video conference with FOMB/GSA  | 3.20 | 810.00      | 2,592.00              |
| Mullins, Daniel R        | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Review and comment on Government's 36 page plan for the production of financial statements and incorporation into 6 page report on the prospects for success and recommendations for redirection | 2.60 | 810.00      | 2,106.00              |
| Mullins, Daniel R        | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Review of DEDEC proposed regulations for implementation of Act 60  | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R        | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Review of FOMB CAFR recommendations and incorporation into a subsequent review document  | 1.60 | 810.00      | 1,296.00              |
| Mullins, Daniel R        | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Review of GSA Procurement Regulations provisions, comments and responses for restructuring   | 0.90 | 810.00      | 729.00                |
| Neziroski, David         | Staff              | 31-Jul-20       | T3 - Fee Applications / Retention | Prepare May narrative for submission to service list   | 1.70 | 245.00      | 416.50                |
| Panagiotakis, Sofia      | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections        | Participate on call with S. Panagiotakis (EY) and S. Sarna (EY) to review back office consolidation assumptions in Fiscal Plan   | 1.20 | 720.00      | 864.00                |
| Panagiotakis, Sofia      | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections        | Participate on call with S. Panagiotakis (EY), Z. Meyers (EY), and S. Sarna (EY) to review revisions to DDEC agency slides for fiscal plan measures implementation meetings                      | 1.10 | 720.00      | 792.00                |
| Panagiotakis, Sofia      | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections        | Participate on call with S. Panagiotakis (EY), Z. Meyers (EY), and S. Sarna (EY) to review revisions to Hacienda agency slides for fiscal plan measures implementation meetings                  | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia      | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections        | Review the 5 year pro forma budget for DDEC and its consolidated agencies.   | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia      | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections        | Revise 5 year budget slides for implementation deck for Hacienda, and ADSEF.   | 0.70 | 720.00      | 504.00                |
| Pate, Francesca          | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections        | Meeting regarding UPR RFP quality review with O. Aboderin and F. Pate, and T. Youngblood (EY)  | 1.10 | 720.00      | 792.00                |
| Pate, Francesca          | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections        | Review medical scholarship RFP updates for quality and made updates  | 2.20 | 720.00      | 1,584.00              |
| Powell, Marc             | Executive Director | 31-Jul-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to review v2 of the draft table on submission requirements and evaluation criteria of the RFP (Partial)              | 0.60 | 810.00      | 486.00                |
| Ramirez, Jessica I.      | Senior             | 31-Jul-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss Public Housing Administration follow-up items for CD accounts for June 30, 2020, rollforward.                             | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior             | 31-Jul-20       | T3 - Plan of Adjustment           | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X054 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X545 at UMB as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X546 at UMB as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X547 at UMB as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Department of Housing account X084 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Government Ethics Office account X531 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X019 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X051 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X053 for PRHFA 2012 SERIES A INTEREST at Banco Popular as of 03/31/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Housing Financing Authority account X053 for PRHFA SPE OBLIG 2010B INTEREST at Banco Popular as of 03/31/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X009 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X011 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X014 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X017 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X022 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X027 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X030 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X035 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X038 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X041 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X051 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X078 for ACCOUNT NAME: TRIBUNAL COAMO UNIDAD DE CUENTAS ALGUACIL TRIBUNAL DE DISTRITO at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X086 for TRIBUNAL COAMO UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Office of Court Administration account X097 for ALGUACIL TRIBUNAL DISTRITO at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X697 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Public Housing Administration account X972 at Banco Popular as of 03/31/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X015 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X018 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X022 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X023 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X031 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X048 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X049 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Municipal Finance Agency account X055 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of Statistics Institute of PR account X021 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X566 at Banco Popular as of 03/31/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X582 at Banco Popular as of 03/31/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform first level testing of University of Puerto Rico account X826 at Banco Popular as of 03/31/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform review of Banco Popular account ending in X007 for Public Housing Administration to confirm where the funds were transferred to as of 06/30/2020 testing period. | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform review of Banco Popular account ending in X018 for Public Housing Administration to confirm where the funds were transferred to as of 06/30/2020 testing period. | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform review of Banco Popular account ending in X019 for Public Housing Administration to confirm where the funds were transferred to as of 06/30/2020 testing period. | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform review of Banco Popular account ending in X020 for Public Housing Administration to confirm where the funds were transferred to as of 06/30/2020 testing period. | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform review of Banco Popular account ending in X021 for Public Housing Administration to confirm where the funds were transferred to as of 06/30/2020 testing period. | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Perform review of First Bank account ending in X292 for Public Housing Administration to confirm where the funds were transferred to as of 06/30/2020 testing period.    | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for accounts managed by Department of Treasury for accounts at Banco Popular as of 7/31/2020.  | 1.30 | 445.00      | 578.50                |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Department of Public Safety for account ending in X379 as of 7/31/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Department of Treasury for account ending in X354 as of 7/31/2020.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Department of Treasury for account ending in X362 as of 7/31/2020.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 31-Jul-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Department of Treasury for account ending in X389 as of 7/31/2020.  | 0.20 | 445.00      | 89.00                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Department of Treasury for account ending in X875 as of 7/31/2020.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.      | Senior | 31-Jul-20       | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Department of Treasury for account ending in X883 as of 7/31/2020.   | 0.20 | 445.00      | 89.00                 |
| Rubin, Joshua A.         | Staff  | 31-Jul-20       | T3 - Long Term Projections | Prepare table of Federal Highway Trust Fund receipts per ton-mile and ton in each US State  | 1.20 | 245.00      | 294.00                |
| Rubin, Joshua A.         | Staff  | 31-Jul-20       | T3 - Long Term Projections | Transcribe tables of freight rates from the Progress Report on freight rate deregulation  | 1.30 | 245.00      | 318.50                |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Child Support Administration account ending in X372                      | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Economic Development and Commerce account ending in X519   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Labor and Human Resources account ending in X308           | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Labor and Human Resources account ending in X814           | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Labor and Human Resources account ending in X966           | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Treasury account ending in X458                            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Treasury account ending in X630                            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Public Housing Administration account ending in X697                     | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Public Housing Administration account ending in X972                     | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Puerto Rico Police Bureau account ending in X598                         | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Banco Santander web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Economic Development and Commerce account ending in X057 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze Citibank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Treasury account ending in X036                                 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Education account ending in X575                              | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 31-Jul-20       | T3 - Plan of Adjustment    | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Department of Housing account ending in X872                                | 0.20 | 245.00      | 49.00                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Analyze Oriental Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for Puerto Rico Police Bureau account ending in X087                    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Participate in call with S. Crawford (EY) and D. Sanchez-Riveron (EY) to discuss procedures for accounts that require follow-up items as of 7/31/2020 with banks or account holders for June 30, 2020 testing period | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X033 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X034 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X044 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X051 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X069 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X077 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X093 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X127 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X135 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X168 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X176 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X192 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X200 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X218 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Housing Financing Authority account X226 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X511 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X538 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X546 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X554 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X562 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X570 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X597 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Jul-20       | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X600 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X619 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X627 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X635 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X643 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X651 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X678 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X686 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X694 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X708 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X636 at BNY Mellon as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X639 at BNY Mellon as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X643 at BNY Mellon as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X645 at BNY Mellon as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X654 at BNY Mellon as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X656 at BNY Mellon as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X658 at BNY Mellon as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X663 at BNY Mellon as of 06/30/20 testing period.                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to Banco Popular to follow up on outstanding items as of 7/31/2020 for 6/30/2020 testing period cash balances requests.                                  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Prepare draft email to US Bank to follow up on outstanding items as of 7/31/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 31-Jul-20       | T3 - Plan of Adjustment         | Review information provided via email from Banco Popular regarding outstanding items as of 7/31/2020 for 6/30/2020 testing period cash balances requests.                    | 0.80 | 245.00      | 196.00                |
| Santambrogio, Juan       | Executive Director | 31-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 31-Jul-20       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan       | Executive Director | 31-Jul-20       | T3 - Long Term Projections      | Review updated version of five year Commonwealth proforma budget projections   | 1.40 | 810.00      | 1,134.00              |
| Sarna, Shavi             | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review back office consolidation assumptions in Fiscal Plan   | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi             | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY), Z Meyers (EY), and S Sarna (EY) to review revisions to DDEC agency slides for fiscal plan measures implementation meetings     | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi             | Senior Manager     | 31-Jul-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY), Z Meyers (EY), and S Sarna (EY) to review revisions to Hacienda agency slides for fiscal plan measures implementation meetings | 0.90 | 720.00      | 648.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Stanley,Jason                   | Manager            | 31-Jul-20       | T3 - Long Term Projections | Participate in call to discuss the initial draft of \$22M initiative consolidation funding deck: A Chepenik (EY), M Glynn (EY), G Felix (EY), M Colonnese (EY), R Young (EY), J Stanley (EY) | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                   | Manager            | 31-Jul-20       | T3 - Long Term Projections | Prepare engagement coordination materials  | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                   | Manager            | 31-Jul-20       | T3 - Long Term Projections | Prepare PR Opportunity zones regulations   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                   | Manager            | 31-Jul-20       | T3 - Long Term Projections | Prepare PRIDCO financial status summary  | 1.10 | 595.00      | 654.50                |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Review analysis for a random sample of ten accounts for additional level of review for the 06/30/2020 reporting period.  | 0.20 | 870.00      | 174.00                |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X373 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Ports Authority account X649 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Treasury account X935 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X514 at BNY Mellon as of 06/30/20 testing period.                    | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Teacher Retirement System account X244 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X066 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X300 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Industrial Development Company account X174 at Citibank as of 06/30/20 testing period.   | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of The Children's Trust account X183 at US Bank as of 06/30/20 testing period.  | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I                | Partner/Principal  | 31-Jul-20       | T3 - Plan of Adjustment    | Perform third level review of Public Buildings Authority account X190 at US Bank as of 06/30/20 testing period.  | 0.10 | 870.00      | 87.00                 |
| Tucker,Varick Richaud Raphael   | Manager            | 31-Jul-20       | T3 - Long Term Projections | Participate in meeting with V Tucker (EY) and R Dougherty (EY) to discuss 5 year budget model output and input sources.  | 1.30 | 595.00      | 773.50                |
| Tucker,Varick Richaud Raphael   | Manager            | 31-Jul-20       | T3 - Long Term Projections | Participate in meeting with N Chao (EY), V Tucker (EY) to discuss FOMB support requirements.   | 0.30 | 595.00      | 178.50                |
| Tucker,Varick Richaud Raphael   | Manager            | 31-Jul-20       | T3 - Long Term Projections | Participate in meeting with N Chao (EY), R Dougherty (EY), V Tucker (EY) to review budget reporting process and 5 year model.  | 1.30 | 595.00      | 773.50                |
| Tucker,Varick Richaud Raphael   | Manager            | 31-Jul-20       | T3 - Long Term Projections | Review of budget reporting processes and 5 year model.   | 1.40 | 595.00      | 833.00                |
| Venkatramanan,Siddhu            | Manager            | 31-Jul-20       | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 07/31/2020  | 2.30 | 595.00      | 1,368.50              |
| Venkatramanan,Siddhu            | Manager            | 31-Jul-20       | T3 - Plan of Adjustment    | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 07/31/2020                             | 2.40 | 595.00      | 1,428.00              |
| Youngblood Brown,Tasha          | Executive Director | 31-Jul-20       | T3 - Long Term Projections | Meeting regarding UPR RFP quality review with O. Aboderin and F. Pate, and T. Youngblood (EY)  | 1.10 | 810.00      | 891.00                |
| Youngblood Brown,Tasha          | Executive Director | 31-Jul-20       | T3 - Long Term Projections | Prepare scoping questionnaire  | 0.80 | 810.00      | 648.00                |
| Latham,Willow Genevieve         | Senior             | 1-Aug-20        | T3 - Long Term Projections | Revise draft submission requirements and evaluation criteria table based on EY team comments and circulation of revised version to EY team   | 0.80 | 445.00      | 356.00                |
| Mackie,James                    | Executive Director | 2-Aug-20        | T3 - Long Term Projections | Review Opportunity Zone regulations in the US  | 1.10 | 810.00      | 891.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 3-Aug-20        | T3 - Long Term Projections | Participate in internal discussion on open items for RFP development and planned activities against workplan with M Abdoerin (EY) and F Pate (EY)  | 0.50 | 445.00      | 222.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 3-Aug-20        | T3 - Long Term Projections | Participate in internal working session debrief with F Pate (EY) and M Abdoerin (EY)   | 0.50 | 445.00      | 222.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Aboderin,Oluwamayode Alao James | Senior            | 3-Aug-20        | T3 - Long Term Projections | Prepare agenda for medical scholarship working session and review RFP for planned working session   | 0.70 | 445.00      | 311.50                |
| Aboderin,Oluwamayode Alao James | Senior            | 3-Aug-20        | T3 - Long Term Projections | Update RFP section 1.4 with background information from scope document based on feedback from internal review for medical scholarship RFP   | 0.80 | 445.00      | 356.00                |
| Aboderin,Oluwamayode Alao James | Senior            | 3-Aug-20        | T3 - Long Term Projections | Conduct research on future workforce plans for Puerto Rico to develop with competency assessment of the entire workforce for PR for the education fund RFP  | 2.40 | 445.00      | 1,068.00              |
| Aboderin,Oluwamayode Alao James | Senior            | 3-Aug-20        | T3 - Long Term Projections | Participate in FOMB/EY working session to go over section 1.4 background information of the UPR medical scholarship program and initial scope of work section 2.3, AAFAF RFP documents and progress on action items F Pate (EY), M. Aboderin (EY), M Lopez (FOMB), C Ortiz, J Garcia (FOMB) | 2.00 | 445.00      | 890.00                |
| Aboderin,Oluwamayode Alao James | Senior            | 3-Aug-20        | T3 - Long Term Projections | Document meeting minutes from the medical scholarship two hour working session and action items   | 1.10 | 445.00      | 489.50                |
| Aboderin,Oluwamayode Alao James | Senior            | 3-Aug-20        | T3 - Long Term Projections | Send email correspondence to attendees of the working session with meeting minutes and status of action items   | 0.10 | 445.00      | 44.50                 |
| Aboderin,Oluwamayode Alao James | Senior            | 3-Aug-20        | T3 - Long Term Projections | Review and analyze HRSA data on healthcare shortage statistics for PR to supplement background  | 0.40 | 445.00      | 178.00                |
| Angus,Barbara                   | Partner/Principal | 3-Aug-20        | T3 - Long Term Projections | Review tax provisions within bills  | 1.80 | 870.00      | 1,566.00              |
| Aubourg,Rene Wiener             | Senior Manager    | 3-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                            | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener             | Senior Manager    | 3-Aug-20        | T3 - Long Term Projections | Revise analysis of the impact of the impact of federal and state regulation on the trucking industry to address and incorporate comments as part of internal review process - Document on trucking deregulation and freight rates.  | 1.20 | 720.00      | 864.00                |
| Aubourg,Rene Wiener             | Senior Manager    | 3-Aug-20        | T3 - Long Term Projections | Revise analysis of federal and state taxes on motor fuel taxes to address and incorporate comments received as part of internal review process- Document on trucking deregulation and freight rates.  | 2.80 | 720.00      | 2,016.00              |
| Ban,Menuka                      | Manager           | 3-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                            | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager           | 3-Aug-20        | T3 - Long Term Projections | Participate in team lead meeting to review FOMB monthly update document. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY)   | 1.40 | 595.00      | 833.00                |
| Ban,Menuka                      | Manager           | 3-Aug-20        | T3 - Long Term Projections | Review DDEC Act 60 / Tax Credit Regulations email from Dan to consolidate needed documents for reg review   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager           | 3-Aug-20        | T3 - Long Term Projections | Review of the Real time analysis table  | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager           | 3-Aug-20        | T3 - Long Term Projections | Review of the Opportunity Zones - Regulation to provide comments  | 2.70 | 595.00      | 1,606.50              |
| Ban,Menuka                      | Manager           | 3-Aug-20        | T3 - Long Term Projections | Draft Opportunity Zones - Regulation Comments Round 2 letter  | 2.90 | 595.00      | 1,725.50              |
| Ban,Menuka                      | Manager           | 3-Aug-20        | T3 - Long Term Projections | Review "A monthly indicator for economic growth in low income countries report from Rene" to understand the data need for Puerto Rico   | 0.30 | 595.00      | 178.50                |
| Ban,Menuka                      | Manager           | 3-Aug-20        | T3 - Long Term Projections | Review Dan's email on the Revenue Commission / Legislative Services / Fiscal Office task request  | 0.30 | 595.00      | 178.50                |
| Ban,Menuka                      | Manager           | 3-Aug-20        | T3 - Long Term Projections | Prepare Macro economic update materials for Natalie   | 2.30 | 595.00      | 1,368.50              |
| Berger,Daniel L.                | Senior            | 3-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                            | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.                | Senior            | 3-Aug-20        | T3 - Long Term Projections | Participate in team lead meeting to review FOMB monthly update document. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY)   | 1.40 | 445.00      | 623.00                |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Berger, Daniel L.      | Senior  | 3-Aug-20        | T3 - Long Term Projections | Prepare bankruptcy powerpoint slide for monthly economic update for FOMB   | 1.80 | 445.00      | 801.00                |
| Berger, Daniel L.      | Senior  | 3-Aug-20        | T3 - Long Term Projections | Draft bankruptcy takeaways with charts and figures for economic report   | 2.20 | 445.00      | 979.00                |
| Berger, Daniel L.      | Senior  | 3-Aug-20        | T3 - Long Term Projections | Prepare shell for real time indicators dashboard for powerpoint economic update  | 2.20 | 445.00      | 979.00                |
| Burr, Jeremy           | Manager | 3-Aug-20        | T3 - Long Term Projections | Participate in call with J. Burr (EY) and A. Martinez (EY) to discuss the PayGo analyses performed, comparing actuals to budget in order to re-perform the exercise using FY20 actuals recently received.  | 1.10 | 595.00      | 654.50                |
| Campbell, Nnaji-Semayi | Senior  | 3-Aug-20        | T3 - Long Term Projections | Participate in call with N. Campbell (EY), M. Powell (EY), F. Mira (EY), and W. Latham (EY) on revised draft RFP submission requirements and evaluation criteria table   | 1.10 | 445.00      | 489.50                |
| Campbell, Nnaji-Semayi | Senior  | 3-Aug-20        | T3 - Long Term Projections | Update draft RFP scope and qualification and experience related to grant administration  | 0.90 | 445.00      | 400.50                |
| Chan, Jonathan         | Senior  | 3-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/03/20 and assign required action items. | 0.60 | 445.00      | 267.00                |
| Chan, Jonathan         | Senior  | 3-Aug-20        | T3 - Plan of Adjustment    | Review restriction threshold fields within the Relativity workspace as of 8/3/2020 to ensure accurate reporting for June 30, 2020 Cash Balances.   | 0.80 | 445.00      | 356.00                |
| Chan, Jonathan         | Senior  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X210 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X211 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan         | Senior  | 3-Aug-20        | T3 - Plan of Adjustment    | Prepare Relativity workspace data as of 08/3/20 to reconcile changes in number of accounts reported between the 7/28/2020 and 8/3/2020.  | 2.90 | 445.00      | 1,290.50              |
| Chan, Jonathan         | Senior  | 3-Aug-20        | T3 - Plan of Adjustment    | Prepare Relativity workspace analysis on 8/3/2020 for changes to account fields for accurate June 30, 2020 cash balance reporting.   | 2.90 | 445.00      | 1,290.50              |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/03/20 and assign required action items. | 0.60 | 595.00      | 357.00                |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X161 for an additional revenue account at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X196 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X577 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Insurance Fund State Corporation account X308 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Insurance Fund State Corporation account X911 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Insurance Fund State Corporation account X014 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Insurance Fund State Corporation account X042 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Housing account X094 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Housing account X272 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Housing account X636 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X526 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |

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| Name         | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Department of Education account X114 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X636 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X639 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X643 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X645 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X654 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X658 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X663 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X517 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X067 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X068 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X070 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X071 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X065 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X072 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X074 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X295 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X493 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X494 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X798 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X799 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X804 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X909 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X807 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X806 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X808 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X809 at BNY Mellon as of 06/30/20 testing period.        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X714 at BNY Mellon as of 06/30/20 testing period.        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X668 at BNY Mellon as of 06/30/20 testing period.        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Municipal Finance Corporation (COFIM) account X546 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Municipal Finance Corporation (COFIM) account X945 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X527 at First Bank as of 06/30/20 testing period.                            | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X677 at Oriental Bank as of 06/30/20 testing period.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X673 at First Bank as of 06/30/20 testing period.    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Institutional Trust of the National Guard of Puerto Rico account X703 at Oriental Bank as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X472 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X673 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X578 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X571 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X871 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X891 at Oriental Bank as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X775 at First Bank as of 06/30/20 testing period.                            | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X968 at Oriental Bank as of 06/30/20 testing period.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Tourism Company account X962 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Tourism Company account X984 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Tourism Company account X961 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Senate account X665 at First Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Senate account X687 at First Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Senate account X149 at First Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X707 at First Bank as of 06/30/20 testing period.                                      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Private Partnership Authority account X760 at First Bank as of 06/30/20 testing period.                        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Police Bureau account X087 at Oriental Bank as of 06/30/20 testing period.                                | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 3-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Highway and Transportation Authority account X874 at Oriental Bank as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |



**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Housing account X872 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Housing account X037 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Housing account X048 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X103 at Citibank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of University of Puerto Rico account X002 for UNIVERSITY OF PUERTO RICO TR AGMT DTD 6/1/71 UNIVERSITY SYSTEM REVENUE BONDS BOND SERVICE ACCOUNT at US Bank as of 06/30/20 testing period.                          | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X000 at US Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE CAPITAL FUND PROGRAM BONDS SERIES 2003 DEBT SERVICE RESERVE FUND ACCOUNT at US Bank as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Electric Power Authority (PREPA) account X002 at US Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X003 at US Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of The Children's Trust account X182 at US Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X000 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS LOAN FUND at US Bank as of 06/30/20 testing period.                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X002 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS DEBT SERVICE FUND at US Bank as of 06/30/20 testing period.         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X004 for PUERTO RICO HOUSING FINANCE AUTHORITY PUBLIC HOUSING ADMIN SERIES 2008 HOUSING REVENUE BONDS SUB OBG DEBT SERVICE FUND at US Bank as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X007 at US Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X008 at US Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X009 at US Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X011 at US Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X012 at US Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 3-Aug-20        | T3 - Long Term Projections | Begin to prepare wage and tax credit analysis for N Jaresko (FOMB) review   | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 3-Aug-20        | T3 - Long Term Projections | Prepare initial opt zones comments based on new regs.   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 3-Aug-20        | T3 - Long Term Projections | Prepare analysis for PRMA in advance of discussion on wage and tax credits  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 3-Aug-20        | T3 - Long Term Projections | Review Hacienda FS issuance framework materials   | 0.90 | 870.00      | 783.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/03/20 and assign required action items. | 0.60 | 445.00      | 267.00                |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of School of Plastic Arts and Design account X355 at Consultiva Internacional as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Industrial Development Company account X002 at US Bank as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Ports Authority account X265 at BNY Mellon as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Government Development Bank For Puerto Rico account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X788 at UBS as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of University of Puerto Rico account X026 at UBS as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Office of the Solicitor - Special Independent Prosecutor account X736 at First Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Office of the Solicitor - Special Independent Prosecutor account X747 at First Bank as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Department of Treasury account X018 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Department of Treasury account X026 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Public Private Partnership Authority account X237 at Banco Popular as of 03/31/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Public Private Partnership Authority account X245 at Banco Popular as of 03/31/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X806 at BNY Mellon as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Highway and Transportation Authority account X035 at BNY Mellon as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Ports Authority account X431 at American Stock Transfer & Trust Company as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Ports Authority account X120 at American Stock Transfer & Trust Company as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Ports Authority account X121 at American Stock Transfer & Trust Company as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Culp,Noelle B.        | Staff  | 3-Aug-20        | T3 - Long Term Projections | Review PS 1623 legislation to understand provisions necessary to price bill  | 1.20 | 271.00      | 325.20                |
| Culp,Noelle B.        | Staff  | 3-Aug-20        | T3 - Long Term Projections | Review high level impact of PS 1623 legislation on PR ERS active participants  | 1.60 | 271.00      | 433.60                |
| Dougherty,Ryan Curran | Senior | 3-Aug-20        | T3 - Long Term Projections | Participate in call with R. Dougherty (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss estimate of back office costs and backoffice reduction assumptions in the FP   | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior | 3-Aug-20        | T3 - Long Term Projections | Review AEM to determine if Forensics Sciences has measures due to consolidation of DPS.  | 0.50 | 445.00      | 222.50                |
| Dougherty,Ryan Curran | Senior | 3-Aug-20        | T3 - Long Term Projections | Prepare 5 year budget for Forensics.   | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior | 3-Aug-20        | T3 - Long Term Projections | Update 5 year budget for Forensics with individual measures detail.  | 1.40 | 445.00      | 623.00                |
| Dougherty,Ryan Curran | Senior | 3-Aug-20        | T3 - Long Term Projections | Update 5 year budget for Forensics with details of transfer to shared services for DPS.  | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior | 3-Aug-20        | T3 - Long Term Projections | Review SRF build in Fiscal Plan to propose changes to improve forecasting.   | 0.90 | 445.00      | 400.50                |

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|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Glavin,Amanda Jane      | Senior             | 3-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Glavin,Amanda Jane      | Senior             | 3-Aug-20        | T3 - Long Term Projections | Research state revenue forecasting body and practices in Indiana   | 0.80 | 445.00      | 356.00                |
| Good JR,Clark E         | Manager            | 3-Aug-20        | T3 - Long Term Projections | Prepare preliminary roadmap to estimate cost of newly signed SB 1623   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager            | 3-Aug-20        | T3 - Long Term Projections | Review data received with a 7/1/2019 census date to identify whether sufficient data is available to perform cost estimate of SB 1623 with more recent data than the prior fiscal plan estimates   | 0.70 | 519.00      | 363.30                |
| Kebhaj,Suhaib           | Senior             | 3-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior             | 3-Aug-20        | T3 - Long Term Projections | Participate in team lead meeting to review FOMB monthly update document. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY)  | 1.40 | 445.00      | 623.00                |
| Kebhaj,Suhaib           | Senior             | 3-Aug-20        | T3 - Long Term Projections | Provide research on revenue estimation commission in Delaware  | 2.10 | 445.00      | 934.50                |
| Kebhaj,Suhaib           | Senior             | 3-Aug-20        | T3 - Long Term Projections | Review DDEC related documents for including opportunity zone regulations and FOMB response letters to understand previous advice and required new material for new response letter   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior             | 3-Aug-20        | T3 - Long Term Projections | Review new PR DOL unemployment program data for completeness   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior             | 3-Aug-20        | T3 - Long Term Projections | Update UI Claims model with data received from PR DOL  | 2.80 | 445.00      | 1,246.00              |
| Latham,Willow Genevieve | Senior             | 3-Aug-20        | T3 - Long Term Projections | Participate in call with N. Campbell (EY), M. Powell (EY), F. Mira (EY), and W. Latham (EY) on revised draft RFP submission requirements and evaluation criteria table   | 1.10 | 445.00      | 489.50                |
| Latham,Willow Genevieve | Senior             | 3-Aug-20        | T3 - Long Term Projections | Update draft RFP submission requirements and evaluation criteria table based on call with EY team  | 0.70 | 445.00      | 311.50                |
| LeBlanc,Samantha        | Staff              | 3-Aug-20        | T3 - Long Term Projections | Participate in call with J Stanley (EY) and S LeBlanc (EY) to discuss revenue mapping project and FOMB Chief of Staff transition document.   | 0.80 | 245.00      | 196.00                |
| LeBlanc,Samantha        | Staff              | 3-Aug-20        | T3 - Long Term Projections | Review revenue mapping and sources in preparation for meeting with FOMB staff.   | 1.10 | 245.00      | 269.50                |
| LeBlanc,Samantha        | Staff              | 3-Aug-20        | T3 - Long Term Projections | Prepare Chief of Staff Transition document for FOMB staff.   | 2.10 | 245.00      | 514.50                |
| Levy,Sheva R            | Partner/Principal  | 3-Aug-20        | T3 - Long Term Projections | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding pension laws signed by Governor  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R            | Partner/Principal  | 3-Aug-20        | T3 - Long Term Projections | Review recently passed pension bill 1616 to identify provisions impacting pension paygo  | 0.60 | 721.00      | 432.60                |
| Mackie,James            | Executive Director | 3-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 3-Aug-20        | T3 - Long Term Projections | Participate in team lead meeting to review FOMB monthly update document. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY)  | 1.40 | 810.00      | 1,134.00              |
| Mackie,James            | Executive Director | 3-Aug-20        | T3 - Long Term Projections | Review wage credit proposal by Representative Gonzalez   | 0.70 | 810.00      | 567.00                |
| Mackie,James            | Executive Director | 3-Aug-20        | T3 - Long Term Projections | Comment on the current US Opportunity Zone regulations   | 0.20 | 810.00      | 162.00                |
| Mackie,James            | Executive Director | 3-Aug-20        | T3 - Long Term Projections | Review of most recent real time economic data charts for Puerto Rico   | 0.30 | 810.00      | 243.00                |
| Mackie,James            | Executive Director | 3-Aug-20        | T3 - Long Term Projections | Edit draft of QUEST analysis of trucking regulations in Puerto Rico  | 0.70 | 810.00      | 567.00                |
| Martinez,Arturo D.      | Senior             | 3-Aug-20        | T3 - Long Term Projections | Participate in call with J. Burr (EY) and A. Martinez (EY) to discuss the PayGo analyses performed, comparing actuals to budget in order to re-perform the exercise using FY20 actuals recently received.  | 1.10 | 445.00      | 489.50                |
| Mira,Francisco Jose     | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections | Participate in call with N. Campbell (EY), M. Powell (EY), F. Mira (EY), and W. Latham (EY) on revised draft RFP submission requirements and evaluation criteria table   | 1.10 | 720.00      | 792.00                |

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|----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mira, Francisco Jose | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Revision and editing draft RFP submission requirements and evaluation criteria table  | 0.60 | 720.00      | 432.00                |
| Mullins, Daniel R    | Executive Director | 3-Aug-20        | T3 - Long Term Projections        | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY)                            | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R    | Executive Director | 3-Aug-20        | T3 - Long Term Projections        | Participate in team lead meeting to review FOMB monthly update document. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY)   | 1.40 | 810.00      | 1,134.00              |
| Mullins, Daniel R    | Executive Director | 3-Aug-20        | T3 - Long Term Projections        | Prepare details in the revenue commission report on characteristics of comptroller  | 0.70 | 810.00      | 567.00                |
| Mullins, Daniel R    | Executive Director | 3-Aug-20        | T3 - Long Term Projections        | Analyze gaps in monthly economic update data as part of the development of a comprehensive overview for Puerto Rico   | 2.60 | 810.00      | 2,106.00              |
| Mullins, Daniel R    | Executive Director | 3-Aug-20        | T3 - Long Term Projections        | Review of new DDEC regulations for consistency with specifications of the 205 letter  | 1.10 | 810.00      | 891.00                |
| Mullins, Daniel R    | Executive Director | 3-Aug-20        | T3 - Long Term Projections        | Define data structures within underlying data for the Monthly Update for Puerto Rico  | 1.90 | 810.00      | 1,539.00              |
| Neziroski, David     | Staff              | 3-Aug-20        | T3 - Fee Applications / Retention | Prepare additional amendments to exhibit D  | 3.80 | 245.00      | 931.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Participate in call with R. Dougherty (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss estimate of back office costs and backoffice reduction assumptions in the FP  | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review consolidation measures in select agencies for 5 year projections  | 1.10 | 720.00      | 792.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review implementation of consolidation measures and status for large agencies by FOMB  | 1.10 | 720.00      | 792.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review PRIFAS employer contributions   | 0.50 | 720.00      | 360.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Participate in call with G. Maldonado (FOMB) to discuss the 5 year pro forma budgets for agencies.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Review the AEM to understand the measures for Forensics.  | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Review the 5 year budget model to determine that the measures for Forensics have been incorporated correctly.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Review public employee pension measures enacted by the government to understand impact to long term projections   | 0.70 | 720.00      | 504.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Review the employer contributions file from FY17 to determine how it should be incorporated into the 5 year budget.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia  | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Participate in call with G. Maldonado (FOMB) to discuss Forensics potential removal from the DPS grouping and the impact its removal would have on measures.  | 0.70 | 720.00      | 504.00                |
| Pate, Francesca      | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Participate in internal discussion on open items for RFP development and planned activities against workplan with M Abdoerin (EY) and F Pate (EY)   | 0.50 | 720.00      | 360.00                |
| Pate, Francesca      | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Participate in internal working session debrief with F Pate (EY) and M Abdoerin (EY)  | 0.50 | 720.00      | 360.00                |
| Pate, Francesca      | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Participate in FOMB/EY working session to go over section 1.4 background information of the UPR medical scholarship program and initial scope of work section 2.3, AAFAF RFP documents and progress on action items F Pate (EY), M. Aboderin (EY), M Lopez (FOMB), C Ortiz, J Garcia (FOMB) | 2.00 | 720.00      | 1,440.00              |
| Pate, Francesca      | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections        | Prepare agenda and workplan for medical scholarship working session and reviewed RFP updates for quality  | 1.20 | 720.00      | 864.00                |
| Powell, Marc         | Executive Director | 3-Aug-20        | T3 - Long Term Projections        | Participate in call with N. Campbell (EY), M. Powell (EY), F. Mira (EY), and W. Latham (EY) on revised draft RFP submission requirements and evaluation criteria table  | 1.10 | 810.00      | 891.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Rai,Aman           | Staff  | 3-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Rai,Aman           | Staff  | 3-Aug-20        | T3 - Long Term Projections | Insert BLS LAUS tables on PR and US unemployment in word document deliverable  | 0.50 | 245.00      | 122.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/03/20 and assign required action items.     | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 8/03/2020 for Land Authority de Puerto Rico for 06/30/2020 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review bank account information related to new/closed accounts received on 8/03/2020 for Conservatory of Music Corporation of Puerto Rico for 06/30/2020 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/03/2020 for Public Housing Administration account ending in X420 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/03/2020 for Public Housing Administration account ending in X269 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/03/2020 for Public Housing Administration account ending in X007 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/03/2020 for Public Housing Administration account ending in X018 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/03/2020 for Public Housing Administration account ending in X019 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/03/2020 for Public Housing Administration account ending in X020 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/03/2020 for Public Housing Administration account ending in X021 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Oriental Bank statement received on 8/03/2020 for Institutional Trust of the National Guard of Puerto Rico account ending in X012 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco de Desarrollo Economico (BDE) bank statement received on 8/03/2020 for Program of Youth Affairs account ending in X-ERS for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco de Desarrollo Economico (BDE) bank statement received on 8/03/2020 for State Office of Energy Public Policy account ending in X-ERS for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/03/2020 for Housing Financing Authority account ending in X758 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X415 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X050 for SEC DEL TRIBUNAL SUPERIOR FAJARDO UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X045 for TRIBUNAL SAN JUAN UNIDAD D CUENTAS SEC TRIBUNAL SUPERIOR at Banco Santander as of 06/30/20 testing period.              | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X021 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X618 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X699 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X319 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X343 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X063 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X351 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X053 for TRIBUNAL SUPERIOR SAN JUAN CUENTA ALGUACIL UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.          | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X075 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X112 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X974 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X034 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X050 for ALGUACIL GENERAL SUPERIOR UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.                           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X078 for TRIBUNAL DE AGUADILLA CTAS DE MULTAS Y COSTAS UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X441 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X107 for ALGUACIL TRIBUNAL SUP AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X048 for TRIBUNAL GUAYNABO UNIDAD DE CUENTAS ALGUACIL DISTRITO GUAYNABO at Banco Santander as of 06/30/20 testing period.        | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X026 for TRIBUNAL TOA ALTA UNIDAD DE CUENTAS FIANZA EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X042 for ALCUACIL DEL TRIBUNAL DE DISTRITO ALGUACIL SALA DE TOA ALTA at Banco Santander as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X071 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X098 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X059 for TRIBUNAL SUP AIBONITO SECRETARIA UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X067 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X091 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X036 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X044 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X052 for TRIBUNAL MANATI UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X026 for TRIBUNAL CAROLINA UNIDAD DE DE CUENTAS ASUNTOS CIVILES Y CRIMINALES at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X079 for TRIBUNAL CIALES UNIDAD DE CUENTA MULTAS COSTAS Y COBRANZAS at Banco Santander as of 06/30/20 testing period.           | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X087 for TRIBUNAL CIALES UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X015 for ALGUACIL TRIBUNAL SUPERIOR SALA DE ARECIBO UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X517 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X541 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X576 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X086 for SECRETARIO TRIBUNAL SUPERIOR AGUADILLA UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.             | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X018 for TRIBUNAL UTUADO UNIDAD DE CUENTAS MULTAS, COSTAS Y COBRANZAS at Banco Santander as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X042 for SECRETARIO TRIBUNAL SUP CIVIL UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.                      | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X018 for TRIBUNAL TOA ALTA UNIDAD DE CUENTA MULTAS, COSTAS Y COBRANZA at Banco Santander as of 06/30/20 testing period.         | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X060 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X093 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X584 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X028 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |



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| Name                     | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X079 for TRIBUNAL SUPERIOR DE HUMACAO CUENTA DEL ALGUACIL UNIDAD D CTAS at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X087 for TRIBUNAL SUP HUMACAO UNIDAD D CTAS MULTAS COSTAS Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X015 for MULTAS COSTAS Y OTRAS COBRANZAS UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X023 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X031 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Rubin, Joshua A.         | Staff  | 3-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/03/20 and assign required action items.      | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X697 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X972 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X980 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X999 at Banco Popular as of 03/31/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X517 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X067 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X068 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X070 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X071 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X065 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X072 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X074 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X295 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X493 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X494 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X798 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X799 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X909 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X804 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X807 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X806 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X716 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X732 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X740 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X767 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X775 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X783 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X791 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X805 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X813 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X848 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X856 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X864 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X872 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X880 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X899 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X902 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X910 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X937 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X808 at BNY Mellon as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X953 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X961 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 3-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X988 at Banco Popular as of 06/30/20 testing period.             | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X996 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X003 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X011 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X038 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X046 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X054 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X062 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X089 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X097 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X147 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Municipal Finance Corporation (COFIM) account X759 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Retirement System of Puerto Rico Judiciary account X199 at Banco Popular as of 06/30/20 testing period.                                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Superintendent of the Capitol account X764 at First Bank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Superintendent of the Capitol account X775 at First Bank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Superintendent of the Capitol account X896 at First Bank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Prepare draft email to Banco Popular to follow up on outstanding items as of 8/3/2020 for 6/30/2020 testing period cash balances requests.                                  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Review draft email to Banco Popular to follow up on outstanding items as of 8/3/2020 for 6/30/2020 testing period cash balances requests.                                   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Prepare draft email to Citibank to follow up on outstanding items as of 8/3/2020 for 6/30/2020 testing period cash balances requests.                                       | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 3-Aug-20        | T3 - Plan of Adjustment    | Review draft email to Citibank to follow up on outstanding items as of 8/3/2020 for 6/30/2020 testing period cash balances requests.  | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 3-Aug-20        | T3 - Long Term Projections | Participate in call with D Lockamy (FOMB) to discuss proposed revenue estimation process based on other States  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 3-Aug-20        | T3 - Long Term Projections | Review information on other states revenue estimation process to be potentially applied to Puerto Rico  | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 3-Aug-20        | T3 - Plan of Adjustment    | Review text of proposed legislation impacting pension benefits for various active employees of Puerto Rico  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 3-Aug-20        | T3 - Plan of Adjustment    | Review information provided by the Government on proposed pension legislation (act 1616) to understand impact on Fiscal Plan  | 1.60 | 810.00      | 1,296.00              |
| Sarna, Shavi             | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections | Participate in call with R. Dougherty (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss estimate of back office costs and back office reduction assumptions in the FP | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review consolidation measures in select agencies for 5 year projections                                    | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi             | Senior Manager     | 3-Aug-20        | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review implementation of consolidation measures and status for large agencies by FOMB                      | 1.10 | 720.00      | 792.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sarna,Shavi                     | Senior Manager    | 3-Aug-20        | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review PRIFAS employer contributions  | 0.50 | 720.00      | 360.00                |
| Stanley,Jason                   | Manager           | 3-Aug-20        | T3 - Long Term Projections | Participate in call with J Stanley (EY) and S LeBlanc (EY) to discuss revenue mapping project and FOMB Chief of Staff transition document.   | 0.80 | 595.00      | 476.00                |
| Stanley,Jason                   | Manager           | 3-Aug-20        | T3 - Long Term Projections | Research PRIDCO FP exhibits summary and presentation content   | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                   | Manager           | 3-Aug-20        | T3 - Long Term Projections | Research CMW FP part IV Restoring growth to island, as it pertains to PRIDCO   | 2.10 | 595.00      | 1,249.50              |
| Tucker,Varick Richaud Raphael   | Manager           | 3-Aug-20        | T3 - Long Term Projections | Review of budget reporting processes and 5 year model.   | 2.10 | 595.00      | 1,249.50              |
| Tucker,Varick Richaud Raphael   | Manager           | 3-Aug-20        | T3 - Long Term Projections | Continue to review budget reporting processes and 5 year model.  | 1.30 | 595.00      | 773.50                |
| Venkatramanan,Siddhu            | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 08/07/2020.   | 2.70 | 595.00      | 1,606.50              |
| Venkatramanan,Siddhu            | Manager           | 3-Aug-20        | T3 - Plan of Adjustment    | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 08/07/2020   | 2.40 | 595.00      | 1,428.00              |
| Zhao,Leqi                       | Staff             | 3-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing all updates needed for the monthly update on 8/6/2020 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.40 | 245.00      | 98.00                 |
| Aboderin,Oluwamayode Alao James | Senior            | 4-Aug-20        | T3 - Long Term Projections | Update RFP section 2.3 scope of work of medical scholarship RFP for scope of work based on feedback on working session   | 1.60 | 445.00      | 712.00                |
| Aboderin,Oluwamayode Alao James | Senior            | 4-Aug-20        | T3 - Long Term Projections | Update RFP section 1.4 with background information from scope document based on feedback on working session  | 2.40 | 445.00      | 1,068.00              |
| Aboderin,Oluwamayode Alao James | Senior            | 4-Aug-20        | T3 - Long Term Projections | Prepare evaluation criteria for scope of work for medical scholarship RFP  | 3.40 | 445.00      | 1,513.00              |
| Angus,Barbara                   | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Participate in discussion led by N Jaresko (FOMB) on manufacturing reshoring with BCG and EY. EY participants: B Angus (EY), A Chepenik (EY), D Mullins (EY), J Mackie (EY), and J Stanley (EY)  | 1.10 | 870.00      | 957.00                |
| Angus,Barbara                   | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Review tax provisions of bill HR 6930  | 2.40 | 870.00      | 2,088.00              |
| Angus,Barbara                   | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Prepare detailed summaries of tax provisions   | 2.60 | 870.00      | 2,262.00              |
| Aubourg,Rene Wiener             | Senior Manager    | 4-Aug-20        | T3 - Long Term Projections | Participate in team for initial updates for monthly economic update for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), R Aubourg (EY)   | 0.80 | 720.00      | 576.00                |
| Aubourg,Rene Wiener             | Senior Manager    | 4-Aug-20        | T3 - Long Term Projections | Revise analysis of the average marginal cost per mile and average revenue per mile for the trucking industry to incorporate comments received as part of internal review process - Document on trucking deregulation and freight rates.                          | 2.30 | 720.00      | 1,656.00              |
| Aubourg,Rene Wiener             | Senior Manager    | 4-Aug-20        | T3 - Long Term Projections | Revise analysis of states that use weight-distance tax as implicit tax on trucking as part of internal review process- Document on trucking deregulation and freight rates.  | 1.10 | 720.00      | 792.00                |
| Ban,Menuka                      | Manager           | 4-Aug-20        | T3 - Long Term Projections | Participate in team for initial updates for monthly economic update for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), R Aubourg (EY)   | 0.80 | 595.00      | 476.00                |
| Ban,Menuka                      | Manager           | 4-Aug-20        | T3 - Long Term Projections | Review Article from Federal Reserve on segments of US populations affected by covid-19 for the COVID analysis  | 1.90 | 595.00      | 1,130.50              |
| Ban,Menuka                      | Manager           | 4-Aug-20        | T3 - Long Term Projections | Review for \$600 impact data available from Realtime data sources  | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager           | 4-Aug-20        | T3 - Long Term Projections | Review of the real time analysis file to prepare for the monthly economic update presentation  | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager           | 4-Aug-20        | T3 - Long Term Projections | Review of final draft sent to FOMB for the round 2 comments on opportunity zone regulation   | 1.70 | 595.00      | 1,011.50              |
| Ban,Menuka                      | Manager           | 4-Aug-20        | T3 - Long Term Projections | Review of bankruptcy data  | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager           | 4-Aug-20        | T3 - Long Term Projections | Review of FY2020 revenues data from Hacienda via Adam Chepenik   | 0.70 | 595.00      | 416.50                |

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| Name                  | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ban,Menuka            | Manager | 4-Aug-20        | T3 - Long Term Projections | Analysis of Sector impact for the monthly update   | 2.60 | 595.00      | 1,547.00              |
| Berger,Daniel L.      | Senior  | 4-Aug-20        | T3 - Long Term Projections | Participate in team for initial updates for monthly economic update for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), R Aubourg (EY)   | 0.80 | 445.00      | 356.00                |
| Berger,Daniel L.      | Senior  | 4-Aug-20        | T3 - Long Term Projections | First draft of real time indicators dashboard for powerpoint   | 2.90 | 445.00      | 1,290.50              |
| Berger,Daniel L.      | Senior  | 4-Aug-20        | T3 - Long Term Projections | Draft real time indicators for word document for economic update   | 1.90 | 445.00      | 845.50                |
| Berger,Daniel L.      | Senior  | 4-Aug-20        | T3 - Long Term Projections | Update charts for real time indicators slides  | 2.40 | 445.00      | 1,068.00              |
| Burr,Jeremy           | Manager | 4-Aug-20        | T3 - Long Term Projections | Participate in working meeting with J. Burr (EY) and A. Martinez (EY) to discuss the results of the comparison between FY20 PayGo actuals to FY20 PayGo budget and come up with follow ups for the FOMB staff summarizing missing points of data.                                  | 0.90 | 595.00      | 535.50                |
| Campbell,Nnaji-Semayi | Senior  | 4-Aug-20        | T3 - Long Term Projections | Participate in market sounding call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem (Partial) | 0.40 | 445.00      | 178.00                |
| Campbell,Nnaji-Semayi | Senior  | 4-Aug-20        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) on latest version of revised draft RFP submission requirements and evaluation criteria table   | 0.70 | 445.00      | 311.50                |
| Campbell,Nnaji-Semayi | Senior  | 4-Aug-20        | T3 - Long Term Projections | Participate in market sounding call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem           | 1.20 | 445.00      | 534.00                |
| Campbell,Nnaji-Semayi | Senior  | 4-Aug-20        | T3 - Long Term Projections | Draft RFP scope components 2.2 and 2.3 Pre-funding and technical implementation  | 1.10 | 445.00      | 489.50                |
| Campbell,Nnaji-Semayi | Senior  | 4-Aug-20        | T3 - Long Term Projections | Draft RFP scope components 2.4 - 2.8 grant administration operational, compliance and record keeping and post funding requirements   | 1.60 | 445.00      | 712.00                |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Prepare Relativity workspace analysis on 8/4/2020 for changes to account fields for accurate June 30, 2020 cash balance reporting.   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Prepare Relativity workspace data as of 08/4/20 to reconcile changes in number of accounts reported between the 8/3/2020 and 8/4/2020.   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Prepare Relativity workspace data export as of 08/04/2020 to prepare for June 30, 2020 cash balances reporting.  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Prepare Relativity workspace data as of 08/4/20 to analyze June 30, 2020 Cash Balances.  | 1.30 | 445.00      | 578.50                |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Prepare analysis as of 08/4/2020 for fields within the Relativity platform requiring updates to ensure accurate reporting of account information for the June 30, 2020 testing period.   | 1.20 | 445.00      | 534.00                |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X019 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X236 at Voya as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X095 at Voya as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Public Broadcasting Corporation account X315 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Public Broadcasting Corporation account X713 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Industrial Development Company account X479 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Industrial Development Company account X885 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior  | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Industrial Development Company account X907 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Industrial Development Company account X915 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of University of Puerto Rico account X380 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Department of Treasury account X010 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Office of Court Administration account X077 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Office of Court Administration account X010 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Office of Court Administration account X116 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Office of Court Administration account X169 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Office of Court Administration account X078 for ACCOUNT NAME: TRIBUNAL COAMO UNIDAD DE CUENTAS ALGUACIL TRIBUNAL DE DISTRITO at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Office of Court Administration account X038 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Statistics Institute of PR account X021 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Department of Housing account X084 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 4-Aug-20        | T3 - Plan of Adjustment         | Perform second level review of Ports Authority account X265 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Office of Court Administration account X040 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Office of Court Administration account X731 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Office of Court Administration account X061 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Office of Court Administration account X214 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Office of Court Administration account X056 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Office of Court Administration account X107 for TRIBUNAL COAMO UNIDAD DE CUENTAS MULTAS, COSTAS, Y COBRANZAS at Banco Santander as of 06/30/20 testing period.                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Office of Court Administration account X014 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Prepare email to R. Lopez (Conway) to obtain 6/30/2020 AAFAF account inventory workbook.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Review the June 30, 2020 AAFAF Cash Balance Report.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Perform analysis to determine items outstanding as of August 4, 2020, for the June 30, 2020 testing period.   | 2.70 | 595.00      | 1,606.50              |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Review status of financial institution outreach procedures as of August 4, 2020, for the June 30, 2020 testing period.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 4-Aug-20        | T3 - Plan of Adjustment         | Review status of account holder outreach procedures as of August 4, 2020, for the June 30, 2020 testing period.   | 0.60 | 595.00      | 357.00                |
| Chepenik,Adam Brandon | Partner/Principal | 4-Aug-20        | T3 - Creditor Mediation Support | Redacted  | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections      | Discuss revenue mapping with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY)   | 0.60 | 870.00      | 522.00                |



**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY) and C Good (EY) to discuss recent pension legislation passed and associated response  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY), P Possinger (Proskauer) and C Good (EY) to discuss recently passed pension legislation from a legal perspective to identify next steps                         | 0.50 | 870.00      | 435.00                |
| Chepenik,Adam Brandon | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Participate in discussion led by N Jaresko (FOMB) on manufacturing reshoring with BCG and EY. EY participants: B Angus (EY), A Chepenik (EY), D Mullins (EY), J Mackie (EY), and J Stanley (EY)   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Discussion with D Mullins (EY) and A Chepenik (EY) about state cafr requirements  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Participate in FOMB public board meeting  | 1.40 | 870.00      | 1,218.00              |
| Culp,Noelle B.        | Staff             | 4-Aug-20        | T3 - Long Term Projections | Perform review of which agency codes are affected by revised PS 1623 legislation  | 0.90 | 271.00      | 243.90                |
| Culp,Noelle B.        | Staff             | 4-Aug-20        | T3 - Long Term Projections | Review PS 1616 legislation document to identify provisions impacting law analysis   | 1.10 | 271.00      | 298.10                |
| Culp,Noelle B.        | Staff             | 4-Aug-20        | T3 - Long Term Projections | Review revisions in PS 1623 legislation to identify potential change in treatment of impacted participants  | 0.60 | 271.00      | 162.60                |
| Culp,Noelle B.        | Staff             | 4-Aug-20        | T3 - Long Term Projections | Review impact of changes in PS 1623 legislation on PR ERS active participants   | 0.80 | 271.00      | 216.80                |
| Culp,Noelle B.        | Staff             | 4-Aug-20        | T3 - Long Term Projections | Revise ERS retirement benefit coding in valuation system for updates to the PS 1623 legislation   | 1.40 | 271.00      | 379.40                |
| Dougherty,Ryan Curran | Senior            | 4-Aug-20        | T3 - Long Term Projections | Participate in call with R. Dougherty (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss normalizing adjustments to historical budgets for the 5- Year pro forma budget model.   | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior            | 4-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), J. Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss priorities for changes to 5 year model in order to fulfil request to show all agencies General Fund budgets forecasts  | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran | Senior            | 4-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), V Tucker (EY), and N Chao (EY) to discuss improvements to be made to 5 year budget model, including add-ons and structural changes.   | 1.00 | 445.00      | 445.00                |
| Dougherty,Ryan Curran | Senior            | 4-Aug-20        | T3 - Long Term Projections | Update 5 year forecasted budgets for select agencies based on comments from J Santambrogio (EY).  | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior            | 4-Aug-20        | T3 - Long Term Projections | Prepare 5 year budget for select top agencies, including Education, Health, DPS, and Courts & Legislature.  | 1.80 | 445.00      | 801.00                |
| Glavin,Amanda Jane    | Senior            | 4-Aug-20        | T3 - Long Term Projections | Research the format of Delaware's state revenue forecasting group   | 2.10 | 445.00      | 934.50                |
| Glavin,Amanda Jane    | Senior            | 4-Aug-20        | T3 - Long Term Projections | Draft initial write up on Delaware's revenue forecasting committee  | 2.60 | 445.00      | 1,157.00              |
| Good JR,Clark E       | Manager           | 4-Aug-20        | T3 - Long Term Projections | Participate in a call with J Santambrogio (EY), S Panagiotakis (EY), C Good (EY), and S Sarna (EY) to discuss act 1616 eligibilities and analyze differences between counts in narrative of law with data provided as of 7/1/19 by the ERS  | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 4-Aug-20        | T3 - Long Term Projections | Participate in a working session to develop preliminary slide deck summarizing the impact of 1616, 1623, and 1432 in the context of compliance with the fiscal plan, PROMESA, and union negotiations. EY participants include: R Tague (EY), C Good (EY), and J Stanley (EY - left early) | 2.60 | 519.00      | 1,349.40              |
| Good JR,Clark E       | Manager           | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY) and C Good (EY) to discuss recent pension legislation passed and associated response  | 0.80 | 519.00      | 415.20                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E         | Manager           | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY), P Possinger (Proskauer) and C Good (EY) to discuss recently passed pension legislation from a legal perspective to identify next steps                  | 0.50 | 519.00      | 259.50                |
| Good JR,Clark E         | Manager           | 4-Aug-20        | T3 - Long Term Projections | Participate in call with R Tague (EY) and C Good (EY) to discuss workplan for developing summary slides for N Jaresko (EY) over recent pension legislation   | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E         | Manager           | 4-Aug-20        | T3 - Long Term Projections | Prepare summary (communicated via Teams) of status of each workstream associated to costing the recent pension legislation for S Levy (EY)   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E         | Manager           | 4-Aug-20        | T3 - Long Term Projections | Review agency eligibility definition inside of 1616 to analyze headcounts by agency for potential Act 1 participant eligibility  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E         | Manager           | 4-Aug-20        | T3 - Long Term Projections | Review summary of changes in final versions of pension legislation from draft legislation previously used to provide feedback on fiscal plan consistency   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager           | 4-Aug-20        | T3 - Long Term Projections | Review the pension legislation slide deck to ensure detail is accurate on each law prior to release to the broader group   | 1.80 | 519.00      | 934.20                |
| Kebhaj,Suhaib           | Senior            | 4-Aug-20        | T3 - Long Term Projections | Participate in team for initial updates for monthly economic update for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), R Aubourg (EY)   | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior            | 4-Aug-20        | T3 - Long Term Projections | Participate in call with Ankura team (PR DOL consultants) to discuss issues with PRDOL claims data   | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib           | Senior            | 4-Aug-20        | T3 - Long Term Projections | Prepare statistics on total benefits paid in the various unemployment programs for RAS team analysis   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib           | Senior            | 4-Aug-20        | T3 - Long Term Projections | Prepare brief update for FOMB team on unemployment program's initial claims, continued claims, and estimates of unemployment   | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib           | Senior            | 4-Aug-20        | T3 - Long Term Projections | Prepare an update on total benefits paid including updated tables and charts that display new estimates  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib           | Senior            | 4-Aug-20        | T3 - Long Term Projections | Calculate unemployment U3 and implied U6 estimates based on PRDOL August unemployment survey (Jan - Jun)   | 1.90 | 445.00      | 845.50                |
| Kebhaj,Suhaib           | Senior            | 4-Aug-20        | T3 - Long Term Projections | Provide details on calculation of unemployment estimate  | 1.30 | 445.00      | 578.50                |
| Kite,Samuel             | Senior            | 4-Aug-20        | T3 - Long Term Projections | Perform calculation estimating the impact of unfreezing portion of police officers' benefit per law 1623   | 1.30 | 405.00      | 526.50                |
| Latham,Willow Genevieve | Senior            | 4-Aug-20        | T3 - Long Term Projections | Participate in market sounding call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem (Partial) | 0.40 | 445.00      | 178.00                |
| Latham,Willow Genevieve | Senior            | 4-Aug-20        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) on latest version of revised draft RFP submission requirements and evaluation criteria table   | 0.70 | 445.00      | 311.50                |
| Latham,Willow Genevieve | Senior            | 4-Aug-20        | T3 - Long Term Projections | Participate in market sounding call with W. Latham (EY), F. Mira (EY), M. Powell (EY), N. Campbell (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem           | 1.20 | 445.00      | 534.00                |
| Latham,Willow Genevieve | Senior            | 4-Aug-20        | T3 - Long Term Projections | Compile precedent documents relating to the Massachusetts Broadband Institute in relation to contracting and procurement processes for a grant administrator entity  | 1.60 | 445.00      | 712.00                |
| Levy,Sheva R            | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY) and C Good (EY) to discuss recent pension legislation passed and associated response   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY), P Possinger (Proskauer) and C Good (EY) to discuss recently passed pension legislation from a legal perspective to identify next steps                  | 0.50 | 721.00      | 360.50                |

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|---------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Levy,Sheva R        | Partner/Principal  | 4-Aug-20        | T3 - Long Term Projections | Review presentation for FOMB regarding key considerations for 3 newly enacted pension laws   | 1.70 | 721.00      | 1,225.70              |
| Mackie,James        | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in discussion led by N Jaresko (FOMB) on manufacturing reshoring with BCG and EY. EY participants: B Angus (EY), A Chepenik (EY), D Mullins (EY), J Mackie (EY), and J Stanley (EY)  | 1.10 | 810.00      | 891.00                |
| Mackie,James        | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in team for initial updates for monthly economic update for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), R Aubourg (EY)   | 0.80 | 810.00      | 648.00                |
| Mackie,James        | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Modify slides in slide deck on real time economic indicators   | 0.60 | 810.00      | 486.00                |
| Mackie,James        | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Review QUEST paper on trucking regulations in the US and Puerto Rico   | 0.90 | 810.00      | 729.00                |
| Mackie,James        | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Part in call with FOMB et al on US federal tax subsidies for Puerto Rico   | 0.80 | 810.00      | 648.00                |
| Malhotra,Gaurav     | Partner/Principal  | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY) and C Good (EY) to discuss recent pension legislation passed and associated response   | 0.80 | 870.00      | 696.00                |
| Malhotra,Gaurav     | Partner/Principal  | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY), P Possinger (Proskauer) and C Good (EY) to discuss recently passed pension legislation from a legal perspective to identify next steps                  | 0.50 | 870.00      | 435.00                |
| Malhotra,Gaurav     | Partner/Principal  | 4-Aug-20        | T3 - Long Term Projections | Review preliminary translations of new proposed pension laws and potential impacts on fiscal plans   | 2.10 | 870.00      | 1,827.00              |
| Malhotra,Gaurav     | Partner/Principal  | 4-Aug-20        | T3 - Long Term Projections | Review of 5 year projections in updated budget view for purposes of comparison of budget versus fiscal plan  | 1.90 | 870.00      | 1,653.00              |
| Martinez,Arturo D.  | Senior             | 4-Aug-20        | T3 - Long Term Projections | Participate in working meeting with J. Burr (EY) and A. Martinez (EY) to discuss the results of the comparison between FY20 PayGo actuals to FY20 PayGo budget and come up with follow ups for the FOMB staff summarizing missing points of data.                                  | 0.90 | 445.00      | 400.50                |
| Mira,Francisco Jose | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in market sounding call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem (Partial) | 0.40 | 720.00      | 288.00                |
| Mira,Francisco Jose | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) on latest version of revised draft RFP submission requirements and evaluation criteria table   | 0.70 | 720.00      | 504.00                |
| Mira,Francisco Jose | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in market sounding call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem           | 1.20 | 720.00      | 864.00                |
| Mira,Francisco Jose | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Update and edit RFP submission requirements for Grant Administrator and evaluation criteria  | 0.60 | 720.00      | 432.00                |
| Mullins,Daniel R    | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in discussion led by N Jaresko (FOMB) on manufacturing reshoring with BCG and EY. EY participants: B Angus (EY), A Chepenik (EY), D Mullins (EY), J Mackie (EY), and J Stanley (EY)  | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R    | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in team for initial updates for monthly economic update for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), R Aubourg (EY)   | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R    | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Discussion with D Mullins (EY) and A Chepenik (EY) about state cafr requirements   | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Prepare detailed comparison of DDEC revised Opportunity Zones regulations  | 2.10 | 810.00      | 1,701.00              |
| Mullins,Daniel R    | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Prepare redraft of new FOMB letter identifying recommendations on revised Opportunity Zones regulations  | 2.70 | 810.00      | 2,187.00              |
| Mullins,Daniel R    | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Review of US proposals implications for Puerto Rico competitiveness  | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Call with N. Jaresko (FOMB) on Pharma, GUITI, Tax Credits  | 1.00 | 810.00      | 810.00                |

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|---------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Analyze estimations of unemployment, permanent job losses, effects of \$600 benefit reduction, and extended lockdown for Monthly Update  | 1.30 | 810.00      | 1,053.00              |
| Mullins, Daniel R   | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Identify characteristics of state reporting in Annual Financial Reporting and GASB compliance  | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R   | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Prepare a refinement of the use of real-time data for prediction in Revenue Estimation   | 0.40 | 810.00      | 324.00                |
| Panagiotakis, Sofia | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in a call with J Santambrogio (EY), S Panagiotakis (EY), C Good (EY), and S Sarna (EY) to discuss act 1616 eligibilities and analyze differences between counts in narrative of law with data provided as of 7/1/19 by the ERS   | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in call with D. Udom (Mckinsey) A. Ghosh (Mckinsey), J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to SRF and FF forecasting in the FP   | 0.50 | 720.00      | 360.00                |
| Panagiotakis, Sofia | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in call with R. Dougherty (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss normalizing adjustments to historical budgets for the 5- Year pro forma budget model.  | 1.10 | 720.00      | 792.00                |
| Panagiotakis, Sofia | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), J. Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss priorities for changes to 5 year model in order to fulfil request to show all agencies General Fund budgets forecasts   | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), V Tucker (EY), and N Chao (EY) to discuss improvements to be made to 5 year budget model, including add-ons and structural changes.  | 1.00 | 720.00      | 720.00                |
| Panagiotakis, Sofia | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Review files provided by the Government on Law 447 and Law 1 showing who will impacted.  | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Review the pro-forma budgets for the Top 15 agencies to provide summary to team.   | 0.60 | 720.00      | 432.00                |
| Pate, Francesca     | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Review updates to medical scholarship fund RFP for quality   | 0.80 | 720.00      | 576.00                |
| Pate, Francesca     | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Review evaluation criteria document for medical scholarship fund for quality   | 0.90 | 720.00      | 648.00                |
| Powell, Marc        | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in market sounding call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem (Partial) | 0.40 | 810.00      | 324.00                |
| Powell, Marc        | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) on latest version of revised draft RFP submission requirements and evaluation criteria table (Partial Attendance)  | 0.30 | 810.00      | 243.00                |
| Powell, Marc        | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in market sounding call with F. Mira (EY), N. Campbell (EY), W. Latham (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem                           | 1.20 | 810.00      | 972.00                |
| Ramirez, Jessica I. | Senior             | 4-Aug-20        | T3 - Plan of Adjustment    | Send email to Senate as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 4-Aug-20        | T3 - Plan of Adjustment    | Send email to House of Representatives as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 4-Aug-20        | T3 - Plan of Adjustment    | Send email to Joint Special Commission of Legislative Funds as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 4-Aug-20        | T3 - Plan of Adjustment    | Send email to Family and Children Administration as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 4-Aug-20        | T3 - Plan of Adjustment    | Send email to Administration for the Development of Agricultural Enterprises as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 4-Aug-20        | T3 - Plan of Adjustment    | Send email to Convention Center District Authority of Puerto Rico as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Conservatory of Music Corporation of Puerto Rico as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.                   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Project Corporation ENLACE Cano Martin Pena as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.                        | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Department of Sports and Recreation as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.                                | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Mental Health Services and Addiction Control Administration as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.        | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Superintendent of the Capitol as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.                                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to 911 Emergency System Bureau as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Child Support Administration as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.                                       | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Land Authority de Puerto Rico as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.                                      | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Industrial Development Company as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Ports Authority as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Metropolitan Bus Authority as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Maritime Transport Authority as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.                                       | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Forensics Science Bureau as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Ponce Ports Authority as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Send email to Office for Community and Socioeconomic Development of Puerto Rico as of 8/04/2020 to follow up on 06/30/2020 testing period cash balance request.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Review analysis of outstanding balances for June 30, 2020 related to account holders.  | 1.40 | 445.00      | 623.00                |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Review documents related to sample of accounts as of 8/4/2020 for 6/30/2020 testing period.  | 1.10 | 445.00      | 489.50                |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X097 at Banco Santander as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X699 at Banco Santander as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X702 at Banco Santander as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X710 at Banco Santander as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X439 at Banco Santander as of 06/30/20 testing period.                                     | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Metropolitan Bus Authority account X036 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Metropolitan Bus Authority account X052 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Metropolitan Bus Authority account X060 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X041 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X840 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X014 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X022 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X087 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X469 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Ethics Office account X981 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Ethics Office account X377 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Ethics Office account X001 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Ethics Office account X059 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Ethics Office account X067 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Ethics Office account X828 at First Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Controller's Office account X251 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X264 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X008 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X201 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X013 for TRIBUNAL GUAYNABO UNIDAD DE CUENTA at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X097 for ADMINISTRACION DE LOS TRIBUNALES INTERESES FONDOS EN CUSTODIA CUENTAS ESPECIALES. ACCOUNT NAME: CUENTA ESPECIALES DE INTERESES at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X146 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X553 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X029 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X037 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X095 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X085 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

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|-------------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X126 at Banco Santander as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X142 at Banco Santander as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X106 at Banco Santander as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X177 at Banco Santander as of 06/30/20 testing period.                     | 0.10 | 445.00      | 44.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Land Administration account X064 at First Bank as of 06/30/20 testing period.                                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Public Buildings Authority account X707 at Oriental Bank as of 06/30/20 testing period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X995 at First Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X017 at First Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X039 at First Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X378 at Oriental Bank as of 06/30/20 testing period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X138 for at Scotiabank as of 06/30/20 testing period.                                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X140 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Tourism Company account X143 for at Scotiabank as of 06/30/20 testing period.                                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X885 at Oriental Bank as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of The Children's Trust account X696 at Oriental Bank as of 06/30/20 testing period.                                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Tourism Development Fund account X891 at Oriental Bank as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Development Fund account X392 at Oriental Bank as of 06/30/20 testing period.                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X157 at First Bank as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X631 for at BNY Mellon as of 06/30/20 testing period.                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X632 for at BNY Mellon as of 06/30/20 testing period.                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X268 at Banco Santander as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X633 for at BNY Mellon as of 06/30/20 testing period.                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Correction and Rehabilitation account X260 at Banco Santander as of 06/30/20 testing period.        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Correction and Rehabilitation account X709 at Banco Santander as of 06/30/20 testing period.        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of the Governor account X237 at Banco Santander as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of the Governor account X253 at Banco Santander as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of the Governor account X261 at Banco Santander as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |



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|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X544 at UMB as of 06/30/20 testing period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X545 for at UMB as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X546 for at UMB as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X547 for at UMB as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Industrial Development Company account X557 at Banco Santander as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X634 for at BNY Mellon as of 06/30/20 testing period.                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Municipal Finance Agency account X636 for at BNY Mellon as of 06/30/20 testing period.                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X138 at Banco Santander as of 06/30/20 testing period.      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Public Broadcasting Corporation account X455 for at Banco Santander as of 06/30/20 testing period.      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Public Broadcasting Corporation account X439 for at Banco Santander as of 06/30/20 testing period.      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Public Broadcasting Corporation account X447 for at Banco Santander as of 06/30/20 testing period.      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Public Broadcasting Corporation account X463 for at Banco Santander as of 06/30/20 testing period.      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Public Broadcasting Corporation account X792 for at Banco Santander as of 06/30/20 testing period.      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Public Broadcasting Corporation account X593 for at Banco Santander as of 06/30/20 testing period.      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X566 at Banco Popular as of 03/31/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X582 at Banco Popular as of 03/31/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X826 at Banco Popular as of 03/31/20 testing period.                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X697 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X972 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X980 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Public Housing Administration account X999 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of School of Plastic Arts and Design account X364 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of School of Plastic Arts and Design account X733 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of School of Plastic Arts and Design account X438 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of School of Plastic Arts and Design account X446 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of School of Plastic Arts and Design account X454 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of School of Plastic Arts and Design account X462 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of School of Plastic Arts and Design account X172 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of School of Plastic Arts and Design account X060 at Banco Popular as of 06/30/20 testing period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X828 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X730 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X301 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X497 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X519 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X527 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X535 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X543 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X551 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Economic Development and Commerce account X973 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of 911 Emergency System Bureau account X945 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of 911 Emergency System Bureau account X267 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of 911 Emergency System Bureau account X962 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Family account X851 at Banco Popular as of 06/30/20 testing period.                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Family and Children Administration account X789 at Banco Popular as of 06/30/20 testing period.              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Child Support Administration account X372 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Child Support Administration account X488 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Child Support Administration account X166 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Child Support Administration account X174 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Vocational Rehabilitation Administration account X137 at Banco Popular as of 06/30/20 testing period.        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Vocational Rehabilitation Administration account X657 at Banco Popular as of 06/30/20 testing period.        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X870 at Banco Popular as of 06/30/20 testing period.                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Development Bank For Puerto Rico account X999 at Banco Popular as of 06/30/20 testing period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Development Bank For Puerto Rico account X208 at Banco Popular as of 06/30/20 testing period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 4-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Development Bank For Puerto Rico account X604 at Banco Popular as of 06/30/20 testing period.     | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Metropolitan Bus Authority account X474 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Metropolitan Bus Authority account X547 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Metropolitan Bus Authority account X608 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 4-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Metropolitan Bus Authority account X617 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in a call with J Santambrogio (EY), S Panagiotakis (EY), C Good (EY), and S Sarna (EY) to discuss act 1616 eligibilities and analyze differences between counts in narrative of law with data provided as of 7/1/19 by the ERS                        | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in call with D. Udom (Mckinsey) A. Ghosh (Mckinsey), J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to SRF and FF forecasting in the FP  | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY) and C Good (EY) to discuss recent pension legislation passed and associated response  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY), P Possinger (Proskauer) and C Good (EY) to discuss recently passed pension legislation from a legal perspective to identify next steps | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), J. Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss priorities for changes to 5 year model in order to fulfil request to show all agencies General Fund budgets forecasts                        | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), V Tucker (EY), and N Chao (EY) to discuss improvements to be made to 5 year budget model, including add-ons and structural changes.                         | 1.00 | 810.00      | 810.00                |
| Santambrogio, Juan       | Executive Director | 4-Aug-20        | T3 - Plan of Adjustment    | Review redline versions of proposed acts to be passed in relation to additional pension benefits for actives  | 1.90 | 810.00      | 1,539.00              |
| Santambrogio, Juan       | Executive Director | 4-Aug-20        | T3 - Long Term Projections | Review analysis prepared by the Government advisors (Conway) to compare actual cash activity with projections per fiscal plan   | 1.70 | 810.00      | 1,377.00              |
| Sarna, Shavi             | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in a call with J Santambrogio (EY), S Panagiotakis (EY), C Good (EY), and S Sarna (EY) to discuss act 1616 eligibilities and analyze differences between counts in narrative of law with data provided as of 7/1/19 by the ERS                        | 0.80 | 720.00      | 576.00                |
| Sarna, Shavi             | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in call with D. Udom (Mckinsey) A. Ghosh (Mckinsey), J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to SRF and FF forecasting in the FP  | 0.50 | 720.00      | 360.00                |
| Sarna, Shavi             | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in call with R. Dougherty (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss normalizing adjustments to historical budgets for the 5- Year pro forma budget model  | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi             | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), J. Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to discuss priorities for changes to 5 year model in order to fulfil request to show all agencies General Fund budgets forecasts                        | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi             | Senior Manager     | 4-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), V Tucker (EY), and N Chao (EY) to discuss improvements to be made to 5 year budget model, including add-ons and structural changes                          | 1.00 | 720.00      | 720.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Participate in market sounding call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem (Partial)        | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Participate in a working session to develop preliminary slide deck summarizing the impact of 1616, 1623, and 1432 in the context of compliance with the fiscal plan, PROMESA, and union negotiations. EY participants include: R Tague (EY), C Good (EY), and J Stanley (EY - left early) | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY) and C Good (EY) to discuss recent pension legislation passed and associated response  | 0.80 | 595.00      | 476.00                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Participate in discussion led by N Jaresko (FOMB) on manufacturing reshoring with BCG and EY. EY participants: B Angus (EY), A Chepenik (EY), D Mullins (EY), J Mackie (EY), and J Stanley (EY)   | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Participate in market sounding call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY), J. Stanley (EY), A. Cruz (FOMB), and J. Rua (former PR Telecoms Board) on goals and structure of the RFP process and current state of the PR telecoms ecosystem                  | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Review Pension law analysis   | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Review Revenue mapping analysis with PROMESA  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Participate in FOMB public board meeting  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Prepare new COS deck, sections on internal vertical workstream  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Research CMW FP Appendix chp 22 materials   | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Research Puerto Rico Pension materials  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Review most up to date version of broad band RFP draft  | 2.10 | 595.00      | 1,249.50              |
| Tague,Robert                  | Senior Manager | 4-Aug-20        | T3 - Creditor Mediation Support | Redacted  | 1.10 | 720.00      | 792.00                |
| Tague,Robert                  | Senior Manager | 4-Aug-20        | T3 - Long Term Projections      | Participate in a working session to develop preliminary slide deck summarizing the impact of 1616, 1623, and 1432 in the context of compliance with the fiscal plan, PROMESA, and union negotiations. EY participants include: R Tague (EY), C Good (EY), and J Stanley (EY - left early) | 2.60 | 720.00      | 1,872.00              |
| Tague,Robert                  | Senior Manager | 4-Aug-20        | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY) and C Good (EY) to discuss recent pension legislation passed and associated response  | 0.80 | 720.00      | 576.00                |
| Tague,Robert                  | Senior Manager | 4-Aug-20        | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), R Tague (EY), A Chepenik (EY), G Malhotra (EY), S Levy (EY), J Stanley (EY), P Possinger (Proskauer) and C Good (EY) to discuss recently passed pension legislation from a legal perspective to identify next steps                         | 0.50 | 720.00      | 360.00                |
| Tague,Robert                  | Senior Manager | 4-Aug-20        | T3 - Long Term Projections      | Participate in call with R Tague (EY) and C Good (EY) to discuss workplan for developing summary slides for N Jaresko (EY) over recent pension legislation  | 0.20 | 720.00      | 144.00                |
| Tajuddin,Salman Naveed        | Senior Manager | 4-Aug-20        | T3 - Long Term Projections      | Review PRIDCO implementation plan workplan  | 0.80 | 720.00      | 576.00                |
| Tucker,Varick Richaud Raphael | Manager        | 4-Aug-20        | T3 - Long Term Projections      | Participate in meeting with R Dougherty (EY), S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), V Tucker (EY), and N Chao (EY) to discuss improvements to be made to 5 year budget model, including add-ons and structural changes.   | 1.00 | 595.00      | 595.00                |
| Venkatramanan,Siddhu          | Manager        | 4-Aug-20        | T3 - Plan of Adjustment         | Update fields within Relativity workspace to implement changes for the 06/30/2020 testing period for the week ending 08/07/2020   | 2.60 | 595.00      | 1,547.00              |
| Venkatramanan,Siddhu          | Manager        | 4-Aug-20        | T3 - Plan of Adjustment         | Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 08/07/2020.   | 2.60 | 595.00      | 1,547.00              |
| Zheng,Angela                  | Staff          | 4-Aug-20        | T3 - Plan of Adjustment         | Review bank statements documentation uploaded to the Relativity workspace on 08 04 20 for new documentation obtained for the June 30, 2020 testing period.  | 0.80 | 245.00      | 196.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Aboderin,Oluwamayode Alao James | Senior            | 5-Aug-20        | T3 - Long Term Projections | Participate in EY internal meeting on trustee services for education and medical scholarship program as well as new form additions with F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)                    | 2.00 | 445.00      | 890.00                |
| Aboderin,Oluwamayode Alao James | Senior            | 5-Aug-20        | T3 - Long Term Projections | Update medical scholarship RFP with trust administrator services  | 2.60 | 445.00      | 1,157.00              |
| Aboderin,Oluwamayode Alao James | Senior            | 5-Aug-20        | T3 - Long Term Projections | Prepare section 4 and 5 for the proposal submission requirements, contents and forms on medical scholarship RFP   | 1.90 | 445.00      | 845.50                |
| Aboderin,Oluwamayode Alao James | Senior            | 5-Aug-20        | T3 - Long Term Projections | Prepare section 6 and 7 for the evaluation criteria and disclosures on medical scholarship RFP  | 1.80 | 445.00      | 801.00                |
| Aboderin,Oluwamayode Alao James | Senior            | 5-Aug-20        | T3 - Long Term Projections | Conduct research on Seattle Washington integrated medicine program to integrate in the market research document and section 2.3 of the scope for the medical scholarship program                                  | 2.20 | 445.00      | 979.00                |
| Almbaid,Nahla                   | Staff             | 5-Aug-20        | T3 - Long Term Projections | Participate in team lead to go over slides for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), N. Almbaid (EY), T. Soutendijk (EY)          | 1.10 | 245.00      | 269.50                |
| Angus,Barbara                   | Partner/Principal | 5-Aug-20        | T3 - Long Term Projections | Updating detailed summaries of tax provisions of bill to include illustrations  | 1.80 | 870.00      | 1,566.00              |
| Angus,Barbara                   | Partner/Principal | 5-Aug-20        | T3 - Long Term Projections | Call with PRMA representatives to discuss their perspectives on tax proposals   | 1.20 | 870.00      | 1,044.00              |
| Aubourg,Rene Wiener             | Senior Manager    | 5-Aug-20        | T3 - Long Term Projections | Draft section on implications for Puerto Rico based on the experience of deregulation of trucking industry in US states- Document on trucking deregulation and freight rates.                                     | 1.80 | 720.00      | 1,296.00              |
| Aubourg,Rene Wiener             | Senior Manager    | 5-Aug-20        | T3 - Long Term Projections | Revise analysis of prescriptive freight rates for the trucking industry in Puerto Rico to incorporate comments received as part of internal review process - Document on trucking deregulation and freight rates. | 2.30 | 720.00      | 1,656.00              |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Participate in team lead to go over slides for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), N. Almbaid (EY), T. Soutendijk (EY)          | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Review UI replacement rate and return to work analysis findings   | 0.30 | 595.00      | 178.50                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Review findings from literature review on elasticity of unemployment duration   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Review of Unemployment insurance claims, trust fund balance and benefits paid sections of the monthly update  | 0.50 | 595.00      | 297.50                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Review Unemployment update the monthly update   | 0.90 | 595.00      | 535.50                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Draft summary of findings for the Lock-down impact on sector (March through June) section   | 1.90 | 595.00      | 1,130.50              |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Update Lock-down impact on sector (March through June)  | 2.30 | 595.00      | 1,368.50              |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Review Change in Employment (Non-farm) in Puerto Rico March 2020- June 2020 calculation for the monthly update  | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Review Moderate-term employment dislocation section analysis for the monthly update   | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Review Drop in employment from March (average day of week) – Homebase payroll data calculation  | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Forecast employment (Non-farm) in Puerto Rico, July 2020 – August 2020  | 1.60 | 595.00      | 952.00                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Finalize the WORD document containing a more detailed version of the assessment.  | 1.60 | 595.00      | 952.00                |
| Ban,Menuka                      | Manager           | 5-Aug-20        | T3 - Long Term Projections | Finalize the monthly economic update slide presentation   | 1.10 | 595.00      | 654.50                |
| Berger,Daniel L.                | Senior            | 5-Aug-20        | T3 - Long Term Projections | Participate in team lead to go over slides for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), N. Almbaid (EY), T. Soutendijk (EY)          | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.                | Senior            | 5-Aug-20        | T3 - Long Term Projections | Build revenue slide for economic update   | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.                | Senior            | 5-Aug-20        | T3 - Long Term Projections | Revisions to bankruptcy slide (including adding in information for Google Trends)   | 1.20 | 445.00      | 534.00                |
| Berger,Daniel L.                | Senior            | 5-Aug-20        | T3 - Long Term Projections | Add header slide with key takeaways   | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.                | Senior            | 5-Aug-20        | T3 - Long Term Projections | Revenue shifting analysis for tax forecast models for FOMB  | 2.40 | 445.00      | 1,068.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Campbell,Nnaji-Semayi | Senior            | 5-Aug-20        | T3 - Long Term Projections | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss input from market sounding and integration into RFP   | 0.40 | 445.00      | 178.00                |
| Campbell,Nnaji-Semayi | Senior            | 5-Aug-20        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss RFP requirement geographic barriers and limitations, experience sizing and teaming  | 0.80 | 445.00      | 356.00                |
| Canter,Matthew Alan   | Manager           | 5-Aug-20        | T3 - Long Term Projections | Review email from S Tajuddin about PRIDCO implementation plan  | 0.10 | 595.00      | 59.50                 |
| Canter,Matthew Alan   | Manager           | 5-Aug-20        | T3 - Long Term Projections | Review PRIDCO docs Annex 1, Annex 2, Annex 3, and Progress Report implementation plan  | 2.20 | 595.00      | 1,309.00              |
| Chan,Jonathan         | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Venkatramanan (EY) and J. Chan (EY) to discuss status as of 8/5/2020 of tagging of Testing Documents for production of documents supporting 06/30/2020 Cash Balance Rollforward   | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan         | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Update June 30, 2020 Cash Balances reporting workbook analysis with Relativity workspace data as of 8/5/2020.  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Update reporting procedures to ensure accurate reporting for future cash balance testing periods.  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Review Relativity platform fields as of 8/5/2020 to efficiently meet June 30, 2020 reporting needs.  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Prepare updated procedures to reconcile Relativity platform data to ensure accurate reporting for future cash balance testing periods.   | 1.20 | 445.00      | 534.00                |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss updates on the analysis of outstanding balances for June 30, 2020, rollforward as of 08/05/20.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Update analysis of outstanding items as of August 5, 2020, for the June 30, 2020 testing period.   | 1.10 | 595.00      | 654.50                |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Prepare analysis to select an additional random sample of ten accounts and related documentation as August 05, 2020 to support June 30, 2020 testing balances.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Review status of the June 30, 2020 Cash Balance Update.  | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Highway and Transportation Authority account X267 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Labor and Human Resources account X563 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X958 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X959 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X379 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account XA02 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 5-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Automobile Accident Compensation Administration account X960 at Northern Trust as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss each pension law individually based on potential cost implication and PROMESA impact to formulate a perspective for the board. EY participants include: R Tague, A Chepenik, C Good,G Malhotra, J Stanley and J Santambrogio | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss pension legislation, litigation possibilities / requirements, and next steps. EY participants include: R Tague, S Levy, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 5-Aug-20        | T3 - Long Term Projections | Participate in discussion regarding PR manufacturing reshoring with A Chepenik (EY), J Stanley (EY), D. Mullins (EY) and PROMESA   | 1.10 | 870.00      | 957.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 5-Aug-20        | T3 - Long Term Projections | prepare writup on 7527 and 6930 for N Jaresko (FOMB) review and consideration   | 2.10 | 870.00      | 1,827.00              |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of 911 Emergency System Bureau account X238 at Banco Popular as of 06/30/20 testing period.                                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Forensics Science Bureau account X065 at Banco Popular as of 06/30/20 testing period.                                    | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Forensics Science Bureau account X370 at Banco Popular as of 06/30/20 testing period.                                    | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Housing Financing Authority account X404 at Banco Popular as of 06/30/20 testing period.                                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X369 at Banco Popular as of 06/30/20 testing period.                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Project Corporation ENLACE Cano Martin Pena account X291 at Banco Popular as of 06/30/20 testing period.                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Department of Labor and Human Resources account X739 at Banco Popular as of 06/30/20 testing period.                     | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Review Public Housing Administration CD account X022 at Banco Popular as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Review Public Housing Administration CD account X023 at Banco Popular as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Analyze information available for Public Housing Administration account X420 at Banco Popular as of 06/30/20 testing period.                            | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Review information available for Public Housing Administration account X269 at Banco Popular as of 06/30/20 testing period.                             | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X020 at Banco Popular as of 03/31/20 testing period.                               | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X537 at First Bank as of 06/30/20 testing period.                                  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Program of Youth Affairs account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.             | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X146 at Citibank as of 06/30/20 testing period.                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Housing Financing Authority account X758 at Banco Popular as of 06/30/20 testing period.                                 | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of State Office of Energy Public Policy account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period. | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X012 at Banco Popular as of 03/31/20 testing period.                               | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 5-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Program of Youth Affairs account X-ERS at Banco de Desarrollo Economico (BDE) as of 03/31/20 testing period.             | 0.20 | 445.00      | 89.00                 |
| Culp,Noelle B.        | Staff             | 5-Aug-20        | T3 - Long Term Projections | Calculate impact of PS 1623 legislation on ERS health Paygo costs for active participants   | 0.80 | 271.00      | 216.80                |
| Culp,Noelle B.        | Staff             | 5-Aug-20        | T3 - Long Term Projections | Calculate impact of PS 1623 legislation on ERS health Paygo costs for active police/fire  | 0.70 | 271.00      | 189.70                |
| Culp,Noelle B.        | Staff             | 5-Aug-20        | T3 - Long Term Projections | Calculate revised Paygo costs for ERS under PS 1623 legislation   | 1.30 | 271.00      | 352.30                |
| Culp,Noelle B.        | Staff             | 5-Aug-20        | T3 - Long Term Projections | Revise calculation in valuation system estimating impact on police/fire-fighter ERS plan benefit under PS 1623 legislation                              | 1.10 | 271.00      | 298.10                |
| Culp,Noelle B.        | Staff             | 5-Aug-20        | T3 - Long Term Projections | Revise ERS retirement benefit coding to modify benefit definitions used by valuation system for revised PS 1623 legislation                             | 1.60 | 271.00      | 433.60                |
| Dougherty,Ryan Curran | Senior            | 5-Aug-20        | T3 - Long Term Projections | Participate in meeting with V Tucker (EY) and R Dougherty (EY) to discuss mechanics and flow of 5 year budget forecast model.                           | 1.20 | 445.00      | 534.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title   | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Dougherty,Ryan Curran | Senior  | 5-Aug-20        | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY), R Dougherty (EY) and FOMB staff to review downside and worst case cashflow assumptions for selected IFUCs given second COVID-19 wave across the Commonwealth  | 0.50 | 445.00      | 222.50                |
| Dougherty,Ryan Curran | Senior  | 5-Aug-20        | T3 - Long Term Projections | Update COVID second wave cash flow analysis to adjust expenditure line items based on actuals from May and April.   | 1.50 | 445.00      | 667.50                |
| Dougherty,Ryan Curran | Senior  | 5-Aug-20        | T3 - Long Term Projections | Review response from Conway regarding restricted cash in PRIDCO to potential integrate into cash flow analysis.   | 0.30 | 445.00      | 133.50                |
| Glavin,Amanda Jane    | Senior  | 5-Aug-20        | T3 - Long Term Projections | Researching frequency of reports on Iowa's revenue estimation produced by their revenue estimation committee  | 1.20 | 445.00      | 534.00                |
| Glavin,Amanda Jane    | Senior  | 5-Aug-20        | T3 - Long Term Projections | Fact checking initial write ups on the four state revenue estimation committees of choice prepared by staff and intern  | 1.60 | 445.00      | 712.00                |
| Glavin,Amanda Jane    | Senior  | 5-Aug-20        | T3 - Long Term Projections | Revising the preliminary summary of Iowa's consensus revenue forecasting committee to include more details and insight on the process   | 2.30 | 445.00      | 1,023.50              |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss each pension law individually based on potential cost implication and PROMESA impact to formulate a perspective for the board. EY participants include: R Tague, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss pension legislation, litigation possibilities / requirements, and next steps. EY participants include: R Tague, S Levy, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio  | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Participate in call with C. Good (EY), R. Tague (EY) to discuss pension laws estimate calculations progress and issues, additional edits to draft summary deck.   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Participate in call with C. Good (EY), R. Tague (EY) to discuss pension laws timeline, approach to estimate calculations and edits to draft summary deck.   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Analyze 7/1/2019 headcount data to assess potential impact of 1616 on ability of agencies to provide essential services   | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Calculate impacts of 1623 for strawman sample police officers   | 1.30 | 519.00      | 674.70                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Identify necessary components for an analysis of the social security implications of 1623 on police officers  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Participate in call with C Good (EY) and S Levy (EY) to discuss methodologies for potential cost estimates for recent pension legislation and associated timelines  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Prepare slides summarizing strawmen calculations to visually demonstrate cost of 1623   | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Prepare workplan for analysis of 1432 to distribute to teams to analyze incremental cost of additional legislation  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Review revisions made to the pension slide deck by O&B  | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E       | Manager | 5-Aug-20        | T3 - Long Term Projections | Revise pension slide deck based on suggested revisions by S Levy (EY)   | 1.20 | 519.00      | 622.80                |
| Kebhaj,Suhaib         | Senior  | 5-Aug-20        | T3 - Long Term Projections | Participate in team lead to go over slides for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib         | Senior  | 5-Aug-20        | T3 - Long Term Projections | Provide estimate of fraudulent claims in PUA for PR based on reports of Fraudulent claims in like states  | 1.40 | 445.00      | 623.00                |
| Kebhaj,Suhaib         | Senior  | 5-Aug-20        | T3 - Long Term Projections | Calculate an estimate of group of employed who are working part time for economic reasons due to slack work or business condition   | 2.10 | 445.00      | 934.50                |
| Kebhaj,Suhaib         | Senior  | 5-Aug-20        | T3 - Long Term Projections | Provide summary update of jobless claims based on both US and PR DOL  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib         | Senior  | 5-Aug-20        | T3 - Long Term Projections | Provide analysis on trust fund balance and expected solvency  | 1.50 | 445.00      | 667.50                |
| Kebhaj,Suhaib         | Senior  | 5-Aug-20        | T3 - Long Term Projections | Provide trend of UI, PUA initial and continued claims   | 0.70 | 445.00      | 311.50                |



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| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Khan,Muhammad Suleman   | Senior             | 5-Aug-20        | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY), R Dougherty (EY) and FOMB staff to review downside and worst case cashflow assumptions for selected IFUCs given second COVID-19 wave across the Commonwealth  | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman   | Senior             | 5-Aug-20        | T3 - Long Term Projections | Review updated cashflow for selected ifcus regarding a second covid-19 wave across the commonwealth for fomb review   | 1.30 | 445.00      | 578.50                |
| Kite,Samuel             | Senior             | 5-Aug-20        | T3 - Long Term Projections | Review benefit coding in valuation system to increase baseline benefits for police officers / firefighters  | 1.90 | 405.00      | 769.50                |
| Latham,Willow Genevieve | Senior             | 5-Aug-20        | T3 - Long Term Projections | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss input from market sounding and integration into RFP  | 0.40 | 445.00      | 178.00                |
| Latham,Willow Genevieve | Senior             | 5-Aug-20        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss RFP requirement geographic barriers and limitations, experience sizing and teaming   | 0.80 | 445.00      | 356.00                |
| LeBlanc,Samantha        | Staff              | 5-Aug-20        | T3 - Long Term Projections | Update transition presentation for incoming FOMB Chief of Staff.  | 0.80 | 245.00      | 196.00                |
| Levy,Sheva R            | Partner/Principal  | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss pension legislation, litigation possibilities / requirements, and next steps. EY participants include: R Tague, S Levy, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio  | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R            | Partner/Principal  | 5-Aug-20        | T3 - Long Term Projections | Participate in call with C Good (EY) and S Levy (EY) to discuss methodologies for potential cost estimates for recent pension legislation and associated timelines  | 0.60 | 721.00      | 432.60                |
| Mackie,James            | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Participate in team lead to go over slides for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 1.10 | 810.00      | 891.00                |
| Mackie,James            | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Edit summaries of the bill to provide US tax benefit to medical producers, including in Puerto Rico   | 0.80 | 810.00      | 648.00                |
| Mackie,James            | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Review and edit QUEST macro slides for call   | 2.20 | 810.00      | 1,782.00              |
| Mackie,James            | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Participate in call w/ RAS, FOMB, ind on US tax benefits for PR   | 0.80 | 810.00      | 648.00                |
| Malhotra,Gaurav         | Partner/Principal  | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss each pension law individually based on potential cost implication and PROMESA impact to formulate a perspective for the board. EY participants include: R Tague, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio | 1.20 | 870.00      | 1,044.00              |
| Malhotra,Gaurav         | Partner/Principal  | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss pension legislation, litigation possibilities / requirements, and next steps. EY participants include: R Tague, S Levy, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio  | 1.10 | 870.00      | 957.00                |
| Mira,Francisco Jose     | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss input from market sounding and integration into RFP  | 0.40 | 720.00      | 288.00                |
| Mira,Francisco Jose     | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss RFP requirement geographic barriers and limitations, experience sizing and teaming   | 0.80 | 720.00      | 576.00                |
| Mullins,Daniel R        | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Participate in call to discuss PR revenue mapping with D Mullins (EY) and J Stanley (EY)  | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R        | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Participate in discussion regarding PR manufacturing reshoring with A Chepenik (EY), J Stanley (EY), D. Mullins (EY) and PROMESA  | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R        | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Participate in team lead to go over slides for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R        | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Review of all sections for PR Monthly Economic update   | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R        | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Review of incorporation and presentation of new data in the PR Monthly Economic update  | 1.80 | 810.00      | 1,458.00              |
| Mullins,Daniel R        | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Prepare initial draft for 205 letter form with introductions  | 2.80 | 810.00      | 2,268.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R       | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Assess Tax Legislation effects on CFC's branches relative to state tax burden  | 1.40 | 810.00      | 1,134.00              |
| Nguyen, Jimmy Hoang Huy | Staff              | 5-Aug-20        | T3 - Long Term Projections | Call with E Stuber (EY), J Nguyen (EY) to discuss methods to code one-time additional service credit as of 7/1/20  | 1.30 | 271.00      | 352.30                |
| Panagiotakis, Sofia     | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Review the priority changes needed for the 5 year budget model.  | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia     | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Review the Chief of Staff presentation on workstreams.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia     | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Review revenue information provided by Hacienda for FY21 projections.  | 0.60 | 720.00      | 432.00                |
| Pate, Francesca         | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Participate in EY internal meeting on trustee services for education and medical scholarship program as well as new form additions with F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)                       | 2.00 | 720.00      | 1,440.00              |
| Pate, Francesca         | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Participate in EY internal meeting on trustee services for education and medical scholarship program with F Pate (EY), T Young-blood Brown (EY), F Pate (EY)   | 2.00 | 720.00      | 1,440.00              |
| Pate, Francesca         | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Review update medical scholarship RFP section 5-7 for quality and made updates   | 2.10 | 720.00      | 1,512.00              |
| Patel, Deven V.         | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Prepare update to federal funds estimate database for application report requested by FOMB staff   | 0.70 | 720.00      | 504.00                |
| Patel, Deven V.         | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Prepare slides and summary communications for Fed Funds status update presentation as requested by FOMB staff  | 0.80 | 720.00      | 576.00                |
| Patel, Deven V.         | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections | Review updates and information about CARES State and Local funding status to inform impacts on Emergency Measures Package in connection with Fed Funds update  | 0.70 | 720.00      | 504.00                |
| Powell, Marc            | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss RFP requirement geographic barriers and limitations, experience sizing and teaming                            | 0.80 | 810.00      | 648.00                |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss updates on the analysis of outstanding balances for June 30, 2020, rollforward as of 08/05/20.   | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X185 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X193 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X206 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X222 at Banco Santander as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/05/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X428 for 06/30/2020 testing period.                                     | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/05/2020 for Authority for the Financing of Infrastructure of Puerto Rico account ending in X401 for 06/30/2020 testing period.                                     | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Review supporting documents for restrictions sent from Authority for the Financing of Infrastructure of Puerto Rico for account ending in X401 as of 8/05/2020.  | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Prepare request to Authority for the Financing of Infrastructure of Puerto Rico to follow up on outstanding items for bank information as of 06/30/2020 testing period cash balances requests.                       | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Authority for the Financing of Infrastructure of Puerto Rico as of 8/5/2020 to follow up on outstanding items for bank information as of 06/30/2020 testing period cash balances requests. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.     | Senior             | 5-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/05/2020 for Project Corporation ENLACE Cano Martin Pena account ending in X369 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |

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**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 8/05/2020 for Project Corporation ENLACE Cano Martin Pena account ending in X291 for 06/30/2020 testing period.                                | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 8/05/2020 for Project Corporation ENLACE Cano Martin Pena account ending in X305 for 06/30/2020 testing period.                                | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 8/05/2020 for Project Corporation ENLACE Cano Martin Pena account ending in X313 for 06/30/2020 testing period.                                | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Prepare request to Tourism Company to follow up on outstanding items for bank information as of 06/30/2020 testing period cash balances requests.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Send request via email to Tourism Company as of 8/5/2020 to follow up on outstanding items for bank information as of 06/30/2020 testing period cash balances requests.                        | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Review updates to the analysis of outstanding balances for June 30, 2020, rollforward as of 08/05/20.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X013 for ALGUACIL TRIBUNAL DISTRITO UNIDAD DE CUENTAS at Banco Santander as of 06/30/20 testing period.                  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X048 for TRIBUNAL DE YAUCO UNIDAD DE CUENTAS TRIBUNAL DISTRITO FIANZAS at Banco Santander as of 06/30/20 testing period. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 8/05/2020 for Public Housing Administration account ending in X007 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 8/05/2020 for Public Housing Administration account ending in X018 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 8/05/2020 for Public Housing Administration account ending in X019 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 8/05/2020 for Public Housing Administration account ending in X020 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 8/05/2020 for Public Housing Administration account ending in X021 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Prepare request to Child Support Administration to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Prepare request to Department of Labor and Human Resources to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Prepare request to Retirement System for Employees of the Government and Judiciary Retirement System to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Prepare request to Office of Court Administration to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Prepare request to Public Housing Administration to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Prepare request to Department of Treasury to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 5-Aug-20        | T3 - Plan of Adjustment | Send request via email to Child Support Administration as of 8/5/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.                                 | 0.10 | 445.00      | 44.50                 |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 5-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Department of Labor and Human Resources as of 8/5/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 5-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Retirement System for Employees of the Government and Judiciary Retirement System as of 8/5/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 5-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Office of Court Administration as of 8/5/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 5-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Public Housing Administration as of 8/5/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 5-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Department of Treasury as of 8/5/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Rubin,Joshua A.         | Staff  | 5-Aug-20        | T3 - Long Term Projections | Update homebase data for Puerto Rico and the United States  | 1.50 | 245.00      | 367.50                |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Highway and Transportation Authority account X726 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Government Ethics Office account X531 at First Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X366 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X951 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X170 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X189 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X218 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X226 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X242 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X009 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X017 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X041 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X027 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X035 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X051 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X086 for TRIBUNAL COAMO UNIDAD DE CUENTAS FIANZAS EN EFECTIVO Y OTROS FONDOS at Banco Santander as of 06/30/20 testing period.                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X022 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X030 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of Court Administration account X011 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |

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| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of Court Administration account X097 for ALGUACIL TRIBUNAL DISTRITO at Banco Santander as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Revenue Collection Center (CRIM) account X020 at Banco Popular as of 06/30/20 testing period.                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Revenue Collection Center (CRIM) account X038 at Banco Popular as of 06/30/20 testing period.                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X017 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Ports Authority account X015 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X902 at Banco Santander as of 06/30/20 testing period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X014 for at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X022 for Cmw of PR Capitalized Int 2014a at Banco Popular as of 06/30/20 testing period.         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Labor and Human Resources account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of School of Plastic Arts and Design account X355 at Consultiva Internacional as of 06/30/20 testing period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Government Development Bank For Puerto Rico account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X788 at UBS as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X026 at UBS as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of the Solicitor - Special Independent Prosecutor account X736 at First Bank as of 06/30/20 testing period.              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Office of the Solicitor - Special Independent Prosecutor account X747 at First Bank as of 06/30/20 testing period.              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X018 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X026 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X806 at BNY Mellon as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Highway and Transportation Authority account X035 at BNY Mellon as of 06/30/20 testing period.                                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X054 at Banco Popular as of 03/31/20 testing period.       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Labor and Human Resources account X-ERS at Banco de Desarrollo Economico (BDE) as of 03/31/20 testing period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X237 at Banco Popular as of 03/31/20 testing period.                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Public Private Partnership Authority account X245 at Banco Popular as of 03/31/20 testing period.                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Metropolitan Bus Authority account X007 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Metropolitan Bus Authority account X626 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X901 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X400 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X098 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X961 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X279 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X287 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X295 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X309 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X368 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X376 for UPR Aguadilla at Banco Popular as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X384 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X392 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X406 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X414 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X449 for UPR Ciencias Med at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X457 for UPR Cayey at Banco Popular as of 06/30/20 testing period.        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X465 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X511 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X538 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X546 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X554 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X915 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X884 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X457 for UPR ADM Central at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X653 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 5-Aug-20        | T3 - Plan of Adjustment | Perform second level review of University of Puerto Rico account X815 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 245.00      | 24.50                 |



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| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X139 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X155 for Universidad De PR at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X422 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X430 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X449 for UPR ADM Central at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of University of Puerto Rico account X852 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Trade and Export Company account X537 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Trade and Export Company account X545 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Trade and Export Company account X004 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Trade and Export Company account X629 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Trade and Export Company account X637 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Trade and Export Company account X653 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 5-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Trade and Export Company account X661 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss each pension law individually based on potential cost implication and PROMESA impact to formulate a perspective for the board. EY participants include: R Tague, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss pension legislation, litigation possibilities / requirements, and next steps. EY participants include: R Tague, S Levy, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 5-Aug-20        | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), J Santambrogio (EY), R Dougherty (EY) and FOMB staff to review downside and worst case cashflow assumptions for selected IFCUs given second COVID-19 wave across the Commonwealth  | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 5-Aug-20        | T3 - Plan of Adjustment    | Review presentation to Chief of Staff regarding key case developments and next steps  | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 5-Aug-20        | T3 - Plan of Adjustment    | Review updated information on PRIDCO cash position and potential restricted cash held as of 6/30/2020   | 0.70 | 810.00      | 567.00                |
| Soutendijk, Tyler        | Staff              | 5-Aug-20        | T3 - Long Term Projections | Participate in team lead to go over slides for Puerto Rico update. EY participants include Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 1.10 | 245.00      | 269.50                |
| Soutendijk, Tyler        | Staff              | 5-Aug-20        | T3 - Long Term Projections | Review long-term projections for revenue estimation model   | 0.90 | 245.00      | 220.50                |
| Stanley, Jason           | Manager            | 5-Aug-20        | T3 - Long Term Projections | Participate in a call with representatives from Proskauer, O&B, and EY to discuss each pension law individually based on potential cost implication and PROMESA impact to formulate a perspective for the board. EY participants include: R Tague, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio | 1.20 | 595.00      | 714.00                |



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| Name                            | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Stanley,Jason                   | Manager            | 5-Aug-20        | T3 - Long Term Projections      | Participate in a call with representatives from Proskauer, O&B, and EY to discuss pension legislation, litigation possibilities / requirements, and next steps. EY participants include: R Tague, S Levy, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                   | Manager            | 5-Aug-20        | T3 - Long Term Projections      | Participate in call to discuss PR revenue mapping with D Mullins (EY) and J Stanley (EY)  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                   | Manager            | 5-Aug-20        | T3 - Long Term Projections      | Participate in discussion regarding PR manufacturing reshoring with A Chepenik (EY), J Stanley (EY), D. Mullins (EY) and PROMESA  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                   | Manager            | 5-Aug-20        | T3 - Long Term Projections      | Research CMW FP Part 1 Context  | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                   | Manager            | 5-Aug-20        | T3 - Long Term Projections      | Prepare new COS deck, sections next steps   | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                   | Manager            | 5-Aug-20        | T3 - Long Term Projections      | Analyze materials for pension law   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                   | Manager            | 5-Aug-20        | T3 - Long Term Projections      | Research CMW FP Part 3 Investments to revitalize PR   | 3.10 | 595.00      | 1,844.50              |
| Stuber,Emily Grace              | Senior             | 5-Aug-20        | T3 - Long Term Projections      | Call with E Stuber (EY), J Nguyen (EY) to discuss methods to code one-time additional service credit as of 7/1/20   | 1.30 | 405.00      | 526.50                |
| Tague,Robert                    | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections      | Participate in a call with representatives from Proskauer, O&B, and EY to discuss each pension law individually based on potential cost implication and PROMESA impact to formulate a perspective for the board. EY participants include: R Tague, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio | 1.20 | 720.00      | 864.00                |
| Tague,Robert                    | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections      | Participate in a call with representatives from Proskauer, O&B, and EY to discuss pension legislation, litigation possibilities / requirements, and next steps. EY participants include: R Tague, S Levy, A Chepenik, C Good, G Malhotra, J Stanley and J Santambrogio  | 1.10 | 720.00      | 792.00                |
| Tague,Robert                    | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections      | Participate in call with C. Good (EY), R. Tague (EY) to discuss pension laws estimate calculations progress and issues, additional edits to draft summary deck.   | 0.70 | 720.00      | 504.00                |
| Tague,Robert                    | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections      | Participate in call with C. Good (EY), R. Tague (EY) to discuss pension laws timeline, approach to estimate calculations and edits to draft summary deck.   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                    | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections      | Review draft deck for new FOMB chief of staff debrief on work streams to provide edits.   | 0.40 | 720.00      | 288.00                |
| Tague,Robert                    | Senior Manager     | 5-Aug-20        | T3 - Creditor Mediation Support | Redacted  | 0.70 | 720.00      | 504.00                |
| Tague,Robert                    | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections      | Prepare additional edits to pension laws deck based on comments from team   | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed          | Senior Manager     | 5-Aug-20        | T3 - Long Term Projections      | Review PRIDCO restructuring preliminary materials   | 0.40 | 720.00      | 288.00                |
| Tucker,Varick Richaud Raphael   | Manager            | 5-Aug-20        | T3 - Long Term Projections      | Participate in meeting with V Tucker (EY), N Chao (EY), and R Dougherty (EY) to discuss mechanics and flow of 5 year budget forecast model.   | 1.20 | 595.00      | 714.00                |
| Venkatramanan,Siddhu            | Manager            | 5-Aug-20        | T3 - Plan of Adjustment         | Participate in meeting with S. Venkatramanan (EY) and J. Chan (EY) to discuss status as of 8/5/2020 of tagging of Testing Documents for production of documents supporting 06/30/2020 Cash Balance Rollforward  | 0.30 | 595.00      | 178.50                |
| Venkatramanan,Siddhu            | Manager            | 5-Aug-20        | T3 - Plan of Adjustment         | Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances, for the week ending 08/07/2020.   | 2.80 | 595.00      | 1,666.00              |
| Youngblood Brown,Tasha          | Executive Director | 5-Aug-20        | T3 - Long Term Projections      | Participate in EY internal meeting on trustee services for education and medical scholarship program as well as new form additions with F Pate (EY), T Youngblood Brown (EY), M Abdoerin (EY)   | 2.00 | 810.00      | 1,620.00              |
| Youngblood Brown,Tasha          | Executive Director | 5-Aug-20        | T3 - Long Term Projections      | Participate in EY internal meeting on trustee services for education and medical scholarship program with F Pate (EY), T Youngblood Brown (EY), F Pate (EY)   | 2.00 | 810.00      | 1,620.00              |
| Aboderin,Oluwamayode Alao James | Senior             | 6-Aug-20        | T3 - Long Term Projections      | Prepare updates to the medical scholarship RFP for the medical scholarship program sections 1.4 and 2.3   | 1.80 | 445.00      | 801.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 6-Aug-20        | T3 - Long Term Projections      | Participate in an internal discussion to outline the steps needed to combine the HRSA healthcare shortages reports with the puerto rico public facilities to develop the annex for the medical scholarship program RFP Ji Lee (EY) and M Abdoerin (EY)  | 0.50 | 445.00      | 222.50                |

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|---------------------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Aboderin,Oluwamayode Alao James | Senior         | 6-Aug-20        | T3 - Long Term Projections | Review FOMB feedback to RFP template additions for forms for medical scholarship RFP  | 0.70 | 445.00      | 311.50                |
| Aboderin,Oluwamayode Alao James | Senior         | 6-Aug-20        | T3 - Long Term Projections | Review, merge, and update medical scholarship RFP forms from EY team to the forms in section 5  | 1.60 | 445.00      | 712.00                |
| Aubourg,Rene Wiener             | Senior Manager | 6-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing the trucking report which will go out on Friday August 7th with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 720.00      | 432.00                |
| Aubourg,Rene Wiener             | Senior Manager | 6-Aug-20        | T3 - Long Term Projections | Revise analysis of prescriptive freight rates for the trucking industry in Puerto Rico to incorporate comments received - Document on trucking deregulation and freight rates as part of internal review process.                                     | 2.60 | 720.00      | 1,872.00              |
| Aubourg,Rene Wiener             | Senior Manager | 6-Aug-20        | T3 - Long Term Projections | Draft overview of Iowa's revenue forecasting process and complete missing sections.   | 2.20 | 720.00      | 1,584.00              |
| Ban,Menuka                      | Manager        | 6-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing the trucking report which will go out on Friday August 7th with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager        | 6-Aug-20        | T3 - Long Term Projections | Review the draft of document on trucking deregulation   | 1.30 | 595.00      | 773.50                |
| Ban,Menuka                      | Manager        | 6-Aug-20        | T3 - Long Term Projections | Review Dan's email on the Local Opportunity Zones Regulations to understand the ask   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager        | 6-Aug-20        | T3 - Long Term Projections | Revise the monthly economic update with comments from the client  | 2.60 | 595.00      | 1,547.00              |
| Ban,Menuka                      | Manager        | 6-Aug-20        | T3 - Long Term Projections | Estimate the macro implications of expiration of FPUC (\$600)   | 2.90 | 595.00      | 1,725.50              |
| Ban,Menuka                      | Manager        | 6-Aug-20        | T3 - Long Term Projections | Prepare a slide deck for the macro implications of expiration of FPUC (\$600)   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager        | 6-Aug-20        | T3 - Long Term Projections | Revise the presentation of findings for the macro implications of expiration of FPUC (\$600) based on leadership's comments   | 0.90 | 595.00      | 535.50                |
| Ban,Menuka                      | Manager        | 6-Aug-20        | T3 - Long Term Projections | Revise the executive summary page based on the comments from the leadership   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager        | 6-Aug-20        | T3 - Long Term Projections | Finalize the monthly economic update slide presentation with clients' comments  | 1.30 | 595.00      | 773.50                |
| Berger,Daniel L.                | Senior         | 6-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing the trucking report which will go out on Friday August 7th with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 445.00      | 267.00                |
| Berger,Daniel L.                | Senior         | 6-Aug-20        | T3 - Long Term Projections | Add in real time indicators introductory slide with key takeaways analysis  | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.                | Senior         | 6-Aug-20        | T3 - Long Term Projections | Edit to full slide deck   | 1.90 | 445.00      | 845.50                |
| Berger,Daniel L.                | Senior         | 6-Aug-20        | T3 - Long Term Projections | Add additional slides after review from RAS for economic update   | 1.70 | 445.00      | 756.50                |
| Berger,Daniel L.                | Senior         | 6-Aug-20        | T3 - Long Term Projections | Final edits to all slides   | 2.40 | 445.00      | 1,068.00              |
| Campbell,Nnaji-Semayi           | Senior         | 6-Aug-20        | T3 - Long Term Projections | Discuss broadband RFP as part of fiscal plan implementation with M Powell (EY), J Stanley (EY), A Chepenik (EY), F Mira (EY) , W. Latham (EY), and N Campbell (EY)  | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi           | Senior         | 6-Aug-20        | T3 - Long Term Projections | Review AAFAF draft and precedent RFPs and draft detailed bullets identifying sections to be updated or added including overview, scope, key personnel and additional submission requirements  | 0.90 | 445.00      | 400.50                |
| Canter,Matthew Alan             | Manager        | 6-Aug-20        | T3 - Long Term Projections | Review PRIDCO data and data cleansing to ensure consistency for portfolio analysis and standard metrics   | 2.50 | 595.00      | 1,487.50              |
| Chan,Jonathan                   | Senior         | 6-Aug-20        | T3 - Plan of Adjustment    | Perform reconciliation of population of accounts against AAFAF Cash Inventory for the June 30, 2020 reporting period.   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan                   | Senior         | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze differences between the population of accounts balances and AAFAF balances for the June 30, 2020 reporting period.  | 1.90 | 445.00      | 845.50                |
| Chan,Jonathan                   | Senior         | 6-Aug-20        | T3 - Plan of Adjustment    | Prepare client ready version of the AAFAF reconciliation as of 8/6/2020 requesting information for unreconciled differences for cash balances for the June 30, 2020 testing period.   | 1.30 | 445.00      | 578.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Prepare procedures to perform the population of accounts reconciliation against AAFAF reports to ensure accurate reporting for future cash balance testing periods.  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Update the June 30, 2020 cash balance reporting workbook with information received for Government Development Bank accounts at US Bank.  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Prepare comments for technology team with additional information regarding production of documents supporting the June 30, 2020 Cash Balance Update Presentation, as of 8/6/2020.                                      | 0.70 | 445.00      | 311.50                |
| Chao,Nathan   | Partner/Principal | 6-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss efficiencies and challenges in updating various sections of the model. | 0.70 | 870.00      | 609.00                |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY) , and D. Sanchez-Riveron (EY) to discuss updates on follow-up items for account balances for June 30, 2020, rollforward as of 08/06/20.                    | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Buildings Authority account X707 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X378 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Education account X575 at First Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Education account X673 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Education account X022 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X002 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X885 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of The Children's Trust account X696 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Tourism Development Fund account X891 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Development Fund account X392 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Municipal Finance Agency account X157 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Land Administration account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Municipal Finance Agency account X631 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Municipal Finance Agency account X632 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Municipal Finance Agency account X633 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X545 at UMB as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X546 at UMB as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X547 at UMB as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Municipal Finance Agency account X634 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager           | 6-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Municipal Finance Agency account X636 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Department of Economic Development and Commerce account X138 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X019 at Banco Santander as of 06/30/20 testing period.                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X236 at Voya as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X095 at Voya as of 06/30/20 testing period.                                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Public Broadcasting Corporation account X315 at Banco Santander as of 06/30/20 testing period.      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Public Broadcasting Corporation account X713 at Banco Santander as of 06/30/20 testing period.      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X479 at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Government Ethics Office account X531 at First Bank as of 06/30/20 testing period.                              | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X885 at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X491 for at Banco Popular as of 06/30/20 testing period.                         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X907 at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X012 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X020 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Industrial Development Company account X915 at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of University of Puerto Rico account X380 at Banco Santander as of 06/30/20 testing period.                        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X010 at Banco Popular as of 06/30/20 testing period.                             | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X077 at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X085 at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X106 at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X010 at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X116 at Banco Santander as of 06/30/20 testing period.                   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X562 at First Bank as of 06/30/20 testing period.                        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X584 at First Bank as of 06/30/20 testing period.                        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X595 at First Bank as of 06/30/20 testing period.                        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X606 at First Bank as of 06/30/20 testing period.                        | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X617 at First Bank as of 06/30/20 testing period.                        | 0.10 | 595.00      | 59.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X628 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X639 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X650 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X661 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X672 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X683 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X694 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X705 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X716 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X727 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X738 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X169 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X078 for ACCOUNT NAME: TRIBUNAL COAMO UNIDAD DE CUENTAS ALGUACIL TRIBUNAL DE DISTRITO at Banco Santander as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Office of Court Administration account X038 at Banco Santander as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X284 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X295 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X282 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X280 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Electric Power Authority (PREPA) account X281 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Buildings Authority account X211 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X016 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X024 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X032 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X040 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X057 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |

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|--------------|---------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X081 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X115 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X123 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X156 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X164 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X172 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X014 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X035 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X076 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X084 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X092 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X180 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X198 at Banco Popular as of 06/30/20 testing period.                     | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority custody account X019 at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority Port.IV Stage 2 account X018 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority Port.IV Stage 2 Float Investment account X026 at Banco Popular as of 06/30/20 testing period.         | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority Port IV Stage 3 account X016 at Banco Popular as of 06/30/20 testing period.                          | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X024 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X038 for PUERTO RICO HOUSING FINANCIAL AGENCY at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X046 for PUERTO RICO HOUSING FINANCIAL AGENCY at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority Escrow Contribution account X018 at Banco Popular as of 06/30/20 testing period.                      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority Orphan Pool Subsidiary Escrow account X026 at Banco Popular as of 06/30/20 testing period.            | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X032 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X040 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 6-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X057 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |



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|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority MTG Trust III account X019 at Banco Popular as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X017 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X033 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority Port Escrow account X018 at Banco Popular as of 06/30/20 testing period.                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority Supplementary Subsidy Escrow account X016 at Banco Popular as of 06/30/20 testing period.                | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority Phase 8 Float Investment account X026 at Banco Popular as of 06/30/20 testing period.                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X034 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X036 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X044 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X051 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.      | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X069 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X077 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X093 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X127 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X135 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X168 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X176 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X192 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X200 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X218 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 6-Aug-20        | T3 - Plan of Adjustment         | Perform third level review of Housing Financing Authority account X226 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 6-Aug-20        | T3 - Long Term Projections      | Discuss broadband RFP as part of fiscal plan implementation with M Powell (EY), J Stanley (EY), A Chepenik (EY), F Mira (EY) , W. Latham (EY), and N Campbell (EY) | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 6-Aug-20        | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), G Ojeda (EY), A Sifre (leg), M Gonzalez (leg) to discuss PC 2482   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 6-Aug-20        | T3 - Creditor Mediation Support | Redacted   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 6-Aug-20        | T3 - Long Term Projections      | Analyze DDEC proposal in advance of discussion on the topic  | 0.40 | 870.00      | 348.00                |



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|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 6-Aug-20        | T3 - Long Term Projections | Continue to update economic forecast materials for discussion with N Jaresko (FOMB) on the topic  | 1.70 | 870.00      | 1,479.00              |
| Chepenik,Adam Brandon | Partner/Principal | 6-Aug-20        | T3 - Long Term Projections | Revise monthly economic forecast update materials for N Jaresko (FOMB) consideration  | 2.10 | 870.00      | 1,827.00              |
| Chepenik,Adam Brandon | Partner/Principal | 6-Aug-20        | T3 - Long Term Projections | Evaluate Hacienda CAFR letter for C Robles (FOMB) review  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 6-Aug-20        | T3 - Long Term Projections | Perform initial review of Scott bill to assess potential impact on CFCs   | 0.60 | 870.00      | 522.00                |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Solid Waste Authority account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration CD account X022 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration CD account X023 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X420 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X269 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Institutional Trust of the National Guard of Puerto Rico account X012 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of account X970 at as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X743.  | 0.30 | 445.00      | 133.50                |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Teacher Retirement System account X244.  | 0.30 | 445.00      | 133.50                |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for Insurance Fund State Corporation account X139.  | 0.30 | 445.00      | 133.50                |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Perform first level testing of Administration for the Development of Agricultural Enterprises account X548 at Banco Popular as of 06/30/20 testing period. | 0.30 | 445.00      | 133.50                |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Integrated Transport Authority account X863.   | 0.30 | 445.00      | 133.50                |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Institute of Puerto Rican Culture account X345.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Insurance Fund State Corporation account X020.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X231.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Citibank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Industrial Development Company account X174.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Citibank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Electric Power Authority (PREPA) account X287.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Citibank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Industrial Development Company account X212.  | 0.20 | 445.00      | 89.00                 |

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|-----------------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W    | Senior  | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Citibank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) account X065.                                    | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior  | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze First Bank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Electric Power Authority (PREPA) account X527.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior  | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze Oriental Bank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Highway and Transportation Authority account X874.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior  | 6-Aug-20        | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for The Children's Trust account X182.   | 0.30 | 445.00      | 133.50                |
| Culp,Noelle B.        | Staff   | 6-Aug-20        | T3 - Long Term Projections | Calculate impact of PS 1623 legislation on ERS retirement Paygo costs for active participants outside police / fire   | 1.70 | 271.00      | 460.70                |
| Culp,Noelle B.        | Staff   | 6-Aug-20        | T3 - Long Term Projections | Calculate impact of PS 1623 legislation on ERS retirement Paygo costs for active police/fire  | 1.40 | 271.00      | 379.40                |
| Culp,Noelle B.        | Staff   | 6-Aug-20        | T3 - Long Term Projections | Estimate ERS headcount reduction due to PS 1623 legislation   | 0.60 | 271.00      | 162.60                |
| Culp,Noelle B.        | Staff   | 6-Aug-20        | T3 - Long Term Projections | Participate in call with N Culp (EY) and C Good (EY) to discuss preliminary valuation system calculations of the 1623 cost  | 0.30 | 271.00      | 81.30                 |
| Dougherty,Ryan Curran | Senior  | 6-Aug-20        | T3 - Long Term Projections | Participate in call with R Dougherty (EY) and V Tucker (EY) to discuss priorities for updating 5 year budget forecasting model in order to prepare packages for agencies requests.  | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran | Senior  | 6-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss efficiencies and challenges in updating various sections of the model.                                | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran | Senior  | 6-Aug-20        | T3 - Long Term Projections | Prepare analysis of priorities for 5 year budget in order to prepare package for FOMB.  | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran | Senior  | 6-Aug-20        | T3 - Long Term Projections | Update historical budgets for 5 year proforma model in order to show changes to source file.  | 1.40 | 445.00      | 623.00                |
| Dougherty,Ryan Curran | Senior  | 6-Aug-20        | T3 - Long Term Projections | Review FY18 PayGo source document in order to make allocations adjustments in 5 year model.   | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran | Senior  | 6-Aug-20        | T3 - Long Term Projections | Update historical budgets to adjust allocation of FY18 PayGo for comparison purposes to future years.   | 1.70 | 445.00      | 756.50                |
| Dougherty,Ryan Curran | Senior  | 6-Aug-20        | T3 - Long Term Projections | Update 5 year forecasting model to adjust signage error in rightsizing line items.  | 0.80 | 445.00      | 356.00                |
| Glavin,Amanda Jane    | Senior  | 6-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing the trucking report which will go out on Friday August 7th with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 445.00      | 267.00                |
| Glavin,Amanda Jane    | Senior  | 6-Aug-20        | T3 - Long Term Projections | Research the accuracy of the revenue forecast estimates produced by consensus forecasting entities  | 1.40 | 445.00      | 623.00                |
| Glavin,Amanda Jane    | Senior  | 6-Aug-20        | T3 - Long Term Projections | Incorporate additional information found about Indiana's revenue forecasting committee into the revenue estimating report   | 1.70 | 445.00      | 756.50                |
| Good JR,Clark E       | Manager | 6-Aug-20        | T3 - Long Term Projections | Participate in call with R. Tague (EY) and C. Good (EY) to discuss executive summary messaging for pension law analysis.  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager | 6-Aug-20        | T3 - Long Term Projections | Participate in call with R. Tague (EY) and C. Good (EY) to discuss strawman examples added to pension law analysis.   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager | 6-Aug-20        | T3 - Long Term Projections | Participate in call with R. Tague (EY), C. Good (EY) and P. Possinger (Proskauer) to discuss Proskauer edits to pension law analysis to affirm viewpoints.  | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E       | Manager | 6-Aug-20        | T3 - Long Term Projections | Identify data needed by the team to perform the 1616 analysis   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager | 6-Aug-20        | T3 - Long Term Projections | Participate in call with N Culp (EY) and C Good (EY) to discuss preliminary valuation system calculations of the 1623 cost  | 0.30 | 519.00      | 155.70                |

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| Good JR,Clark E         | Manager            | 6-Aug-20        | T3 - Long Term Projections        | Participate in call with T Stricklin (EY) and C Good (EY) to discuss possibility of using power bi to perform 1616 cost estimates   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E         | Manager            | 6-Aug-20        | T3 - Long Term Projections        | Prepare strawmen shell for calculation of 1616 cost for a 447 participant   | 1.70 | 519.00      | 882.30                |
| Good JR,Clark E         | Manager            | 6-Aug-20        | T3 - Long Term Projections        | Prepare workplan for conducting analysis of law 1616 using power BI including layout of necessary assumptions / data adjustments that will be needed  | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E         | Manager            | 6-Aug-20        | T3 - Long Term Projections        | Review data available from ERS to assess if basic strawman calculation could be extrapolated to a simplified calculation without full valuation system calculation  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E         | Manager            | 6-Aug-20        | T3 - Long Term Projections        | Revise the pension law impact slide deck, including the strawmen demonstration, based on feedback from Proskauer / O&B  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager            | 6-Aug-20        | T3 - Long Term Projections        | Revise the pension law impact slide deck, including the strawmen demonstration, based on feedback from S Levy (EY)  | 1.70 | 519.00      | 882.30                |
| Latham,Willow Genevieve | Senior             | 6-Aug-20        | T3 - Long Term Projections        | Discuss broadband RFP as part of fiscal plan implementation with M Powell (EY), J Stanley (EY), A Chepenik (EY), F Mira (EY) , W. Latham (EY), and N Campbell (EY)  | 0.60 | 445.00      | 267.00                |
| Lee,Jiyeon              | Staff              | 6-Aug-20        | T3 - Long Term Projections        | Participate in an internal discussion to outline the steps needed to combine the HRSA healthcare shortages reports with the puerto rico public facilities to develop the annex for the medical scholarship program RFP Ji Lee and M Abdoerin (EY)     | 0.50 | 245.00      | 122.50                |
| Lee,Jiyeon              | Staff              | 6-Aug-20        | T3 - Long Term Projections        | Prepare and analyze HPSA raw data for PR Healthcare shortages and FOMB reports  | 2.40 | 245.00      | 588.00                |
| Lee,Jiyeon              | Staff              | 6-Aug-20        | T3 - Long Term Projections        | Prepare graphs combining doctors  | 0.60 | 245.00      | 147.00                |
| Levy,Sheva R            | Partner/Principal  | 6-Aug-20        | T3 - Long Term Projections        | Review sample strawman illustrations for impact of bill 1623  | 0.90 | 721.00      | 648.90                |
| Mackie,James            | Executive Director | 6-Aug-20        | T3 - Long Term Projections        | Participate in strategy session for discussing the trucking report which will go out on Friday August 7th with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 810.00      | 486.00                |
| Mackie,James            | Executive Director | 6-Aug-20        | T3 - Long Term Projections        | Edit paper of trucking regulation in Puerto Rico with revisions   | 2.70 | 810.00      | 2,187.00              |
| Malhotra,Gaurav         | Partner/Principal  | 6-Aug-20        | T3 - Long Term Projections        | Review draft presentation material in connection with new proposed pension laws and for purposes of presenting to N.Jaresko   | 3.20 | 870.00      | 2,784.00              |
| Mira,Francisco Jose     | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections        | Discuss broadband RFP as part of fiscal plan implementation with M Powell (EY), J Stanley (EY), A Chepenik (EY), F Mira (EY) , W. Latham (EY), and N Campbell (EY)  | 0.60 | 720.00      | 432.00                |
| Mullins,Daniel R        | Executive Director | 6-Aug-20        | T3 - Long Term Projections        | Participate in strategy session for discussing the trucking report which will go out on Friday August 7th with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R        | Executive Director | 6-Aug-20        | T3 - Long Term Projections        | Review of status and recommendations of next steps to further development of GIS and the process necessary to implement   | 2.80 | 810.00      | 2,268.00              |
| Mullins,Daniel R        | Executive Director | 6-Aug-20        | T3 - Long Term Projections        | Revise deck for Monthly Economic Update to include a summary of all findings  | 2.90 | 810.00      | 2,349.00              |
| Mullins,Daniel R        | Executive Director | 6-Aug-20        | T3 - Long Term Projections        | Review revisions to updated deck for Monthly Economic Update  | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R        | Executive Director | 6-Aug-20        | T3 - Long Term Projections        | Prepare briefing deck for Natalie on DDEC Regulation Recommendations  | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R        | Executive Director | 6-Aug-20        | T3 - Long Term Projections        | Review advisors questions on Creditor's Meeting   | 1.10 | 810.00      | 891.00                |
| Neziroski,David         | Staff              | 6-Aug-20        | T3 - Fee Applications / Retention | Amend exhibits for the May application  | 3.70 | 245.00      | 906.50                |
| Nguyen,Jimmy Hoang Huy  | Staff              | 6-Aug-20        | T3 - Long Term Projections        | Analyze the effect of 0.5 years of additional service for actives decrementing after 7/1/2020   | 2.10 | 271.00      | 569.10                |
| Nguyen,Jimmy Hoang Huy  | Staff              | 6-Aug-20        | T3 - Long Term Projections        | Analyze the effect of 1 years of additional service for actives decrementing after 7/1/2020   | 2.30 | 271.00      | 623.30                |
| Nguyen,Jimmy Hoang Huy  | Staff              | 6-Aug-20        | T3 - Long Term Projections        | Call with E Stuber (EY), J Nguyen (EY), Carly Nichols (EY) to discuss methods to code one-time additional service credit as of 7/1/20   | 0.30 | 271.00      | 81.30                 |
| Nguyen,Jimmy Hoang Huy  | Staff              | 6-Aug-20        | T3 - Long Term Projections        | Create modified database to incorporate fields necessary to evaluate the effect of additional service for plan participants decrementing after 7/1/2020   | 2.60 | 271.00      | 704.60                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Nichols, Carly      | Manager            | 6-Aug-20        | T3 - Long Term Projections | Call with E Stuber (EY), J Nguyen (EY), Carly Nichols (EY) to discuss methods to code one-time additional service credit as of 7/1/20   | 0.30 | 519.00      | 155.70                |
| Panagiotakis, Sofia | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss efficiencies and challenges in updating various sections of the model.                                | 0.70 | 720.00      | 504.00                |
| Panagiotakis, Sofia | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Provide breakdown of FY18 paygo by agency for the 5 year pro forma budget model.  | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Revise the revenue slides in the FY21 budget deck to incorporate additional comments from team.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia | Senior Manager     | 6-Aug-20        | T3 - Plan of Adjustment    | Review revised disclosure statement FY21 budget section.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Review the consolidation review framework prepared by the FOMB to provide comments.   | 0.70 | 720.00      | 504.00                |
| Powell, Marc        | Executive Director | 6-Aug-20        | T3 - Long Term Projections | Discuss broadband RFP as part of fiscal plan implementation with M Powell (EY), J Stanley (EY), A Chepenik (EY), F Mira (EY), W. Latham (EY), and N Campbell (EY)   | 0.60 | 810.00      | 486.00                |
| Rai, Aman           | Staff              | 6-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing the trucking report which will go out on Friday August 7th with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 245.00      | 147.00                |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss updates on follow-up items for account balances for June 30, 2020, rollforward as of 08/06/20.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Prepare request to Department of Housing to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Department of Housing as of 8/6/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Prepare request to Puerto Rico Public Finance Corporation to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Puerto Rico Public Finance Corporation as of 8/6/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Review bank account information related to Day Care Center for 06/30/2020 testing period.   | 0.80 | 445.00      | 356.00                |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Prepare request to Authority for the Financing of Infrastructure of Puerto Rico to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Authority for the Financing of Infrastructure of Puerto Rico as of 8/6/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Review balance of Highway and Transportation Authority account X478 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Review balance of Highway and Transportation Authority account X479 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Review balance of Highway and Transportation Authority account X482 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Review balance of Highway and Transportation Authority account X515 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 6-Aug-20        | T3 - Plan of Adjustment    | Review balance of Highway and Transportation Authority account X520 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods.  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X524 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X537 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X541 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X564 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X793 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X804 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X805 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X186 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X268 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X914 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X919 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X924 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X910 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X915 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X916 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X917 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X920 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X921 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X028 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods.                 | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Highway and Transportation Authority account X252 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods.                 | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Puerto Rico Sales Tax Financing Corporation (COFINA) account X292 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Puerto Rico Sales Tax Financing Corporation (COFINA) account X798 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Puerto Rico Sales Tax Financing Corporation (COFINA) account X909 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Puerto Rico Sales Tax Financing Corporation (COFINA) account X804 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Puerto Rico Sales Tax Financing Corporation (COFINA) account X806 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Puerto Rico Sales Tax Financing Corporation (COFINA) account X808 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Puerto Rico Sales Tax Financing Corporation (COFINA) account X809 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Review balance of Puerto Rico Sales Tax Financing Corporation (COFINA) account X714 at BNY Mellon as of 06/30/2020 testing period to verify the account has been a zero balance account for the last three review periods. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Prepare request to Department of Treasury to follow up on bank information as of 8/6/2020 for the 06/30/2020 testing period cash balances.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Send request via email to Department of Treasury as of 8/6/2020 to follow up on bank information as of 8/6/2020 for the 06/30/2020 testing period cash balances.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Finance Corporation account X000 for 2012 Series A Bond Commonwealth Appropriation Bonds at US Bank as of 06/30/20 testing period.                                       | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Finance Corporation account X000 for Series 2011 B Commonwealth Appropriation Bonds at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Finance Corporation account X001 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Finance Corporation account X000 for Series 2011 A Commonwealth Appropriation Bonds at US Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Perform first level testing of Puerto Rico Public Finance Corporation account X003 at US Bank as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Land Administration account X-ERS for AUTORIDAD DE TIERRAS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 6-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Solid Waste Authority account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |



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|--------------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X420 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X269 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X970 at First Bank as of 03/31/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Office of the Governor account X261 at Banco Santander as of 12/31/19 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 6-Aug-20        | T3 - Plan of Adjustment    | Prepare request to Department of Family to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 6-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Department of Family as of 8/6/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Rubin, Joshua A.         | Staff  | 6-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing the trucking report which will go out on Friday August 7th with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss updates on follow-up items for account balances for June 30, 2020, rollforward as of 08/06/20.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of 911 Emergency System Bureau account X238 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Forensics Science Bureau account X065 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Forensics Science Bureau account X370 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X404 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Project Corporation ENLACE Cano Martin Pena account X369 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Project Corporation ENLACE Cano Martin Pena account X291 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Department of Labor and Human Resources account X739 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X022 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Housing Administration account X023 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Program of Youth Affairs account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X146 at Citibank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X758 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of State Office of Energy Public Policy account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Land Administration account X-ERS at Banco de Desarrollo Economico (BDE) as of 03/31/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of State Office of Energy Public Policy account X-ERS at Banco de Desarrollo Economico (BDE) as of 03/31/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 6-Aug-20        | T3 - Plan of Adjustment    | Perform reconciliation of 'Previous Total Accounts Reviewed for June 2020 testing period' as of 8/6/2020, for accuracy of reporting  | 1.10 | 245.00      | 269.50                |



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| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 6-Aug-20        | T3 - Plan of Adjustment         | Perform reconciliation of accounts reviewed for March 2020 testing period as of 8/6/2020   | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff              | 6-Aug-20        | T3 - Plan of Adjustment         | Perform reconciliation of accounts reviewed not included in 'Population to Review' count as of 8/6/2020, for accuracy of reporting.  | 1.20 | 245.00      | 294.00                |
| Sanchez-Riveron, Déborah | Staff              | 6-Aug-20        | T3 - Plan of Adjustment         | Perform reconciliation of accounts reviewed not included inventory for June 2020 testing period as of 8/6/2020, for accuracy of reporting.   | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff              | 6-Aug-20        | T3 - Plan of Adjustment         | Perform reconciliation of accounts reviewed pending supporting documentation for June 2020 testing period as of 8/6/2020   | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff              | 6-Aug-20        | T3 - Plan of Adjustment         | Perform reconciliation of accounts reviewed included in updated 'Population to Review' count for June 2020 testing period as of 8/6/2020, for accuracy of reporting  | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff              | 6-Aug-20        | T3 - Plan of Adjustment         | Perform reconciliation of accounts with balances in Relativity platform but pending supporting documentation for June 2020 testing period as of 8/6/2020   | 0.90 | 245.00      | 220.50                |
| Sanchez-Riveron, Déborah | Staff              | 6-Aug-20        | T3 - Plan of Adjustment         | Perform reconciliation of total count of accounts with balances in Relativity platform for June 2020 testing period as of 8/6/2020   | 0.90 | 245.00      | 220.50                |
| Santambrogio, Juan       | Executive Director | 6-Aug-20        | T3 - Long Term Projections      | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss efficiencies and challenges in updating various sections of the model. | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 6-Aug-20        | T3 - Creditor Mediation Support | Redacted   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 6-Aug-20        | T3 - Plan of Adjustment         | Review updated draft of Disclosure Statement language regarding Commonwealth budget process  | 2.30 | 810.00      | 1,863.00              |
| Santambrogio, Juan       | Executive Director | 6-Aug-20        | T3 - Plan of Adjustment         | Review draft presentation to FOMB executive director regarding proposed pension legislation  | 2.80 | 810.00      | 2,268.00              |
| Sarna, Shavi             | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections      | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss efficiencies and challenges in updating various sections of the model  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi             | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections      | Review draft of FY20 budget overview section in disclosure statement and incorporate revisions   | 1.60 | 720.00      | 1,152.00              |
| Sarna, Shavi             | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections      | Review draft of FY21 budget overview section in disclosure statement and incorporate revisions   | 1.70 | 720.00      | 1,224.00              |
| Sarna, Shavi             | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections      | Review draft of FY21 budget investments section in disclosure statement and incorporate revisions  | 1.70 | 720.00      | 1,224.00              |
| Sarna, Shavi             | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections      | Review draft of FY21 budget compliance section in disclosure statement and incorporate revisions   | 1.90 | 720.00      | 1,368.00              |
| Soutendijk, Tyler        | Staff              | 6-Aug-20        | T3 - Long Term Projections      | Research comparative budget forecasting involvement of Comptroller's office  | 0.70 | 245.00      | 171.50                |
| Stanley, Jason           | Manager            | 6-Aug-20        | T3 - Long Term Projections      | Discuss broadband RFP as part of fiscal plan implementation with M Powell (EY), J Stanley (EY), A Chepenik (EY), F Mira (EY) , W. Latham (EY), and N Campbell (EY)   | 0.60 | 595.00      | 357.00                |
| Stanley, Jason           | Manager            | 6-Aug-20        | T3 - Long Term Projections      | Research revenue summary materials for COS update  | 2.30 | 595.00      | 1,368.50              |
| Stanley, Jason           | Manager            | 6-Aug-20        | T3 - Long Term Projections      | Prepare revenue summary for COS update   | 1.60 | 595.00      | 952.00                |
| Stanley, Jason           | Manager            | 6-Aug-20        | T3 - Long Term Projections      | Analyze latest version of broadband rfp (prepare for reconnect with group and Adam C)  | 1.30 | 595.00      | 773.50                |
| Stanley, Jason           | Manager            | 6-Aug-20        | T3 - Long Term Projections      | Prepare synthesis of broadband rfp status and next steps   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason           | Manager            | 6-Aug-20        | T3 - Long Term Projections      | Research CMW FP Context for PRs current and fiscal challenges (pg 20 - 25)   | 2.10 | 595.00      | 1,249.50              |
| Stanley, Jason           | Manager            | 6-Aug-20        | T3 - Long Term Projections      | Research CMW FP Context for PRs current and fiscal challenges (pg 25 - 28)   | 1.30 | 595.00      | 773.50                |
| Stricklin, Todd          | Senior             | 6-Aug-20        | T3 - Long Term Projections      | Participate in call with T Stricklin (EY) and C Good (EY) to discuss possibility of using power bi to perform 1616 cost estimates  | 0.90 | 405.00      | 364.50                |
| Stricklin, Todd          | Senior             | 6-Aug-20        | T3 - Long Term Projections      | Review 7/1/2019 ERS system data provided by the government pursuant to development of cost projection model for proposed act 1616  | 2.60 | 405.00      | 1,053.00              |
| Stricklin, Todd          | Senior             | 6-Aug-20        | T3 - Long Term Projections      | Review english - translated proposed act 1616 provisions pursuant to development of cost projection model  | 2.40 | 405.00      | 972.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Stuber,Emily Grace              | Senior             | 6-Aug-20        | T3 - Long Term Projections | Call with E Stuber (EY), J Nguyen (EY), Carly Nichols (EY) to discuss methods to code one-time additional service credit as of 7/1/20   | 0.30 | 405.00      | 121.50                |
| Stuber,Emily Grace              | Senior             | 6-Aug-20        | T3 - Long Term Projections | Review results of TRS paygo costs with 0.5 additional service credit as of 7/1/20   | 1.20 | 405.00      | 486.00                |
| Tague,Robert                    | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Participate in call with R. Tague (EY) and C. Good (EY) to discuss executive summary messaging for pension law analysis.  | 0.30 | 720.00      | 216.00                |
| Tague,Robert                    | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Participate in call with R. Tague (EY) and C. Good (EY) to discuss strawman examples added to pension law analysis.   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                    | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Participate in call with R. Tague (EY), C. Good (EY) and P. Possinger (Proskauer) to discuss Proskauer edits to pension law analysis to affirm viewpoints.  | 0.20 | 720.00      | 144.00                |
| Tague,Robert                    | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Revise pension analysis deck for comments received from Proskauer legal team review.  | 0.60 | 720.00      | 432.00                |
| Tague,Robert                    | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Revise pension analysis deck for comments received from O&B legal team review.  | 0.30 | 720.00      | 216.00                |
| Tague,Robert                    | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Make edits to pension law analysis focused on law bill 1432 teacher sick time towards pension credit  | 0.60 | 720.00      | 432.00                |
| Tague,Robert                    | Senior Manager     | 6-Aug-20        | T3 - Long Term Projections | Make edits to pension law analysis deck focused on the detailed impact slide for each law   | 0.70 | 720.00      | 504.00                |
| Tucker,Varick Richaud Raphael   | Manager            | 6-Aug-20        | T3 - Long Term Projections | Participate in call with R Dougherty (EY) and V Tucker (EY) to discuss priorities for updating 5 year budget forecasting model in order to prepare packages for agencies requests.  | 0.70 | 595.00      | 416.50                |
| Tucker,Varick Richaud Raphael   | Manager            | 6-Aug-20        | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY), N Chao (EY), S Panagiotakis (EY), R Dougherty (EY), V Tucker (EY) to review 5 year model priorities.   | 0.40 | 595.00      | 238.00                |
| Tucker,Varick Richaud Raphael   | Manager            | 6-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss efficiencies and challenges in updating various sections of the model.                                | 0.70 | 595.00      | 416.50                |
| Tucker,Varick Richaud Raphael   | Manager            | 6-Aug-20        | T3 - Long Term Projections | Prepare automation process to generate reports by desired fund/group/agency to improve reporting efficiency.  | 2.70 | 595.00      | 1,606.50              |
| Tucker,Varick Richaud Raphael   | Manager            | 6-Aug-20        | T3 - Long Term Projections | Continue to prepare automation process to generate reports by desired fund/group/agency to improve reporting efficiency.  | 1.20 | 595.00      | 714.00                |
| Venkatramanan,Siddhu            | Manager            | 6-Aug-20        | T3 - Plan of Adjustment    | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for week ending 08/07/2020   | 2.90 | 595.00      | 1,725.50              |
| Youngblood Brown,Tasha          | Executive Director | 6-Aug-20        | T3 - Long Term Projections | Review HRSA document  | 0.90 | 810.00      | 729.00                |
| Zhao,Leqi                       | Staff              | 6-Aug-20        | T3 - Long Term Projections | Participate in strategy session for discussing the trucking report which will go out on Friday August 7th with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.60 | 245.00      | 147.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 7-Aug-20        | T3 - Long Term Projections | Prepare status report for Friday with accomplishments for the week and anticipated activities for the following week  | 0.70 | 445.00      | 311.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 7-Aug-20        | T3 - Long Term Projections | Update action item log with completed items   | 0.60 | 445.00      | 267.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 7-Aug-20        | T3 - Long Term Projections | Review AAFAF updates to the medical scholarship RFP   | 1.10 | 445.00      | 489.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 7-Aug-20        | T3 - Long Term Projections | Merge updates from AAFAF to sections 1.1-1.3 and 3.1-3.3 with exisiting draft of medical scholarship RFP  | 2.30 | 445.00      | 1,023.50              |
| Aboderin,Oluwamayode Alao James | Senior             | 7-Aug-20        | T3 - Long Term Projections | Review and update evaluation criteria for medical scholarship fund  | 0.70 | 445.00      | 311.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 7-Aug-20        | T3 - Long Term Projections | Review merged HPSA raw data research document   | 0.90 | 445.00      | 400.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 7-Aug-20        | T3 - Long Term Projections | Scheduled client meetings and email correspondence  | 0.60 | 445.00      | 267.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Angus,Barbara         | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Participate in call with B Angus (EY), J Mackie (EY), D Mullins (EY), A Chepenik (EY), and J Stanley (EY) to discuss Scott Bill CFClanguage  | 0.40 | 870.00      | 348.00                |
| Angus,Barbara         | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Review revisions to tax provision in HR 6930   | 1.00 | 870.00      | 870.00                |
| Aubourg,Rene Wiener   | Senior Manager    | 7-Aug-20        | T3 - Long Term Projections | Draft overview of Delaware's revenue forecasting process and complete missing sections.  | 2.80 | 720.00      | 2,016.00              |
| Aubourg,Rene Wiener   | Senior Manager    | 7-Aug-20        | T3 - Long Term Projections | Draft overviews Maryland's revenue forecasting process and complete missing sections.  | 2.50 | 720.00      | 1,800.00              |
| Ban,Menuka            | Manager           | 7-Aug-20        | T3 - Long Term Projections | Participated in call with N Jaresko (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Santambrogio (EY), D Mullins (EY), J Mackie (EY), M Ban (EY), J Stanley (EY) and D Patel (EY) to discuss macro, unemployment, and fed funds impact on fiscal plan     | 1.20 | 595.00      | 714.00                |
| Ban,Menuka            | Manager           | 7-Aug-20        | T3 - Long Term Projections | Prepare for the economic meeting with FOMB and Natalie   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka            | Manager           | 7-Aug-20        | T3 - Long Term Projections | Reach out Arnaldo to get tourism related data and studies  | 0.20 | 595.00      | 119.00                |
| Ban,Menuka            | Manager           | 7-Aug-20        | T3 - Long Term Projections | Review this op-ed at the Bond Buyer a couple of years ago on economic statistics in general in Puerto Rico.  | 0.60 | 595.00      | 357.00                |
| Ban,Menuka            | Manager           | 7-Aug-20        | T3 - Long Term Projections | Prepare letter framework for the Treasury Single Account (TSA) system at request of Rene   | 0.90 | 595.00      | 535.50                |
| Berger,Daniel L.      | Senior            | 7-Aug-20        | T3 - Long Term Projections | New data from Homebase incorporated for next economic update   | 2.30 | 445.00      | 1,023.50              |
| Berger,Daniel L.      | Senior            | 7-Aug-20        | T3 - Long Term Projections | New data from AirDNA incorporated for next economic update   | 1.70 | 445.00      | 756.50                |
| Berger,Daniel L.      | Senior            | 7-Aug-20        | T3 - Long Term Projections | Edit to SSI code for analysis for FOMB   | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.      | Senior            | 7-Aug-20        | T3 - Long Term Projections | Initial documentation for write up for SSI   | 1.20 | 445.00      | 534.00                |
| Berger,Daniel L.      | Senior            | 7-Aug-20        | T3 - Long Term Projections | Incorporate TSA throughput data for real time indicators (next economic update)  | 2.20 | 445.00      | 979.00                |
| Campbell,Nnaji-Semayi | Senior            | 7-Aug-20        | T3 - Long Term Projections | Attend virtual meeting with M Powell (EY), J Stanley (EY), N Campbell (EY), F Mira (EY) and A Cruz (FOMB) to get feedback on evaluation criteria and RFP optionality related to potential market precedents, scope and technical experience and timing | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi | Senior            | 7-Aug-20        | T3 - Long Term Projections | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss presentation of evaluation criteria, draft RFP, fund creation and scoping options in preparation for meeting with Arnaldo                                       | 0.40 | 445.00      | 178.00                |
| Campbell,Nnaji-Semayi | Senior            | 7-Aug-20        | T3 - Long Term Projections | Review and compare standard provisions and update draft RFP with AAFAF definitions and criteria  | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi | Senior            | 7-Aug-20        | T3 - Long Term Projections | Integrate draft RFP, precedent and AAFAF drafts into a single document and include evaluation criteria organizing each section to correspond with scoring criteria and submission requirements   | 2.90 | 445.00      | 1,290.50              |
| Campbell,Nnaji-Semayi | Senior            | 7-Aug-20        | T3 - Long Term Projections | Revise evaluation criteria based on call with Arnaldo to include technical advisory and innovation facilitation component of experience  | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan         | Senior            | 7-Aug-20        | T3 - Plan of Adjustment    | Prepare Relativity workspace data export as of 08/07/2020 to prepare for June 30, 2020 cash balances reporting.  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior            | 7-Aug-20        | T3 - Plan of Adjustment    | Prepare Relativity workspace data as of 08/07/20 for June 30, 2020 Cash Balances reporting.  | 1.60 | 445.00      | 712.00                |
| Chan,Jonathan         | Senior            | 7-Aug-20        | T3 - Plan of Adjustment    | Update June 30, 2020 Cash Balances reporting workbook analysis to incorporate changes made to account fields within the Relativity platform on 8/7/2020.   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 7-Aug-20        | T3 - Plan of Adjustment    | Review updates to the June 30, 2020 Cash Balances reporting workbook analysis after incorporating changes made to account fields within the Relativity platform as of 8/7/2020.  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 7-Aug-20        | T3 - Plan of Adjustment    | Review sample document production supporting the June 30, 2020 Cash Balance Update Presentation for accuracy, as of 8/7/2020   | 2.10 | 445.00      | 934.50                |
| Chao,Nathan           | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY), N Chao (EY), S Panagiotakis (EY), R Dougherty (EY), V Tucker (EY) to review 5 year model improvements (report automation).  | 0.30 | 870.00      | 261.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chao,Nathan  | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss automation efforts of producing PDF output from forecasting model. | 0.70 | 870.00      | 609.00                |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates on Day Care Center for an account at Banco de Desarrollo Economico (BDE) for June 30, 2020, rollforward.                            | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X254 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Retirement System for Employees of the Government and Judiciary Retirement System account X255 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Public Buildings Authority account X210 for at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X309 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X325 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X333 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X341 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X366 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X374 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X382 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X408 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X416 for PRHFA 2006A ESCROW RES CLASS A-9 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X440 for PRHFA 2006A SUBSIDY ESC CLASS A-10 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X457 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X481 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X499 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X507 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X523 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X531 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X549 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X564 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X580 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |

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| Name         | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X622 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X028 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X036 for PRHFA SPE OBLIG 2010 A REVENUE FUND at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X044 for PRHFA SPE OBLIG 2010 A PRINCIPAL at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X012 for PRHFA SPE OBLIG '10 B ACQ FD at Banco Popular as of 06/30/20 testing period.                                  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X038 for PRHFA SPE OBLIG '10B REVENUE FD at Banco Popular as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X046 for PRHFA SPE OBLIG '10 B PRINCIPAL at Banco Popular as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X015 for PRHFA 2011 SERIES A ACQUISITION at Banco Popular as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X031 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X049 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X056 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X012 for PRHFA 2012 SERIES A ACQUISITION at Banco Popular as of 06/30/20 testing period.                               | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X038 for PRHFA 2012 SERIES A REVENUE FUND at Banco Popular as of 06/30/20 testing period.                              | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X046 for PRHFA 2012 SERIES A PRINCIPAL ACCT at Banco Popular as of 06/30/20 testing period.                            | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X292 for at First Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of 911 Emergency System Bureau account X238 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Department of Treasury account X491 for ESTADO LIBRE ASOCIADO DE PUERTO RICO ERS EMPLOYERS PAYMENT PLAN at Banco Popular as of 06/30/20 testing period.    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Department of Public Housing Administration account X022 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Public Housing Administration account X023 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Review email to Proskauer and O&B with a list of two additional CW accounts new to the restriction testing threshold scope of \$6.9m as of June 30, 2020 for legal due diligence review. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Update email to Proskauer and O&B with a list of two additional CW accounts new to the restriction testing threshold scope of \$6.9m as of June 30, 2020 for legal due diligence review. | 0.30 | 595.00      | 178.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name         | Title   | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------|---------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X242 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X259 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X267 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X275 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X283 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X291 at Banco Popular as of 06/30/20 testing period.                                    | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X051 for PRHFA SPE OBLIG 2010A INTEREST at Banco Popular as of 06/30/20 testing period. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X053 for PRHFA 2012 SERIES A INTEREST at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X013 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X024 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X035 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X046 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X057 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X123 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X487 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Housing Financing Authority account X476 at First Bank as of 06/30/20 testing period.                                       | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Statistics Institute of PR account X021 at First Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Department of Housing account X084 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Municipal Finance Agency account X031 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Municipal Finance Agency account X049 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Municipal Finance Agency account X048 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Municipal Finance Agency account X055 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Municipal Finance Agency account X015 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Municipal Finance Agency account X022 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Municipal Finance Agency account X018 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia | Manager | 7-Aug-20        | T3 - Plan of Adjustment | Perform third level review of Puerto Rico Municipal Finance Agency account X023 at Banco Popular as of 06/30/20 testing period.                           | 0.10 | 595.00      | 59.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X970 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X597 at Scotiabank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Solid Waste Authority account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of School of Plastic Arts and Design account X355 at Consultiva Internacional as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Industrial Development Company account X002 at US Bank as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Ports Authority account X265 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Government Development Bank For Puerto Rico account X-ERS at Banco de Desarrollo Economico (BDE) as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of University of Puerto Rico account X788 at UBS as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Office of the Solicitor - Special Independent Prosecutor account X736 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Office of the Solicitor - Special Independent Prosecutor account X747 at First Bank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Treasury account X018 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Treasury account X026 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Highway and Transportation Authority account X806 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Highway and Transportation Authority account X035 at BNY Mellon as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Project Corporation ENLACE Cano Martin Pena account X369 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Project Corporation ENLACE Cano Martin Pena account X291 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Department of Labor and Human Resources account X739 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 7-Aug-20        | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X146 at Citibank as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Discuss opportunity zones regulation impact with D Mullins (EY), J Mackie (EY), J Stanley (EY), and A Chepenik (EY)  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Participate in call with B Angus (EY), J Mackie (EY), D Mullins (EY), A Chepenik (EY), and J Stanley (EY) to discuss Scott Bill CFCLanguage  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss opt zones analysis  | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Participate in call with D Patel (EY) and A Chepenik (EY) to discuss cares act funding delay at PRDE   | 0.20 | 870.00      | 174.00                |
| Chepenik,Adam Brandon | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Participated in call with N Jaresko (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Santambrogio (EY), D Mullins (EY), J Mackie (EY), M Ban (EY), J Stanley (EY) and D Patel (EY) to discuss macro, unemployment, and fed funds impact on fiscal plan | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Analyze Scott bill provisions in advance of discussion on the topic  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Prepare analysis on film subsidies for G Ojeda (FOMB) review and consideration.  | 2.40 | 870.00      | 2,088.00              |
| Chepenik,Adam Brandon | Partner/Principal | 7-Aug-20        | T3 - Long Term Projections | Prepare opt zone materials for N Jaresko (FOMB) review and consideration   | 2.90 | 870.00      | 2,523.00              |



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| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Comprehensive Cancer Center account X329.                 | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X204.       | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Government Development Bank For Puerto Rico account X999. | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Economic Development Bank for Puerto Rico account X436.   | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Housing Financing Authority account X467.                 | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Department of Treasury account X520.                      | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Medical Services Administration account X593.             | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X826.                   | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Trade and Export Company account X012.                    | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Housing Financing Authority account X769.                 | 0.20 | 445.00      | 89.00                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Retirement System of Puerto Rico Judiciary account X223.  | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for The Children's Trust account X181.                              | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Electric Power Authority (PREPA) account X775.               | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Housing Financing Authority account X238.                 | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X582.       | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Citibank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Economic Development Bank for Puerto Rico account X711.        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X177.       | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Santander web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X380.                 | 0.10 | 445.00      | 44.50                 |

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|---------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for School of Plastic Arts and Design account X446.                            | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Institutional Trust of the National Guard of Puerto Rico account X673.        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Authority for the Financing of Infrastructure of Puerto Rico account X963. | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X546.                                    | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for The Children's Trust account X185.   | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Medical Services Administration account X036.                              | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Insurance Fund State Corporation account X134.                             | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Insurance Fund State Corporation account X509.                             | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X054.                        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X046.                        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X828.                        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X929.                        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X097.                        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X805.                        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X635.                        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X597.                        | 0.10 | 445.00      | 44.50                 |
| Crawford, Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X309.                        | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X570.                        | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for School of Plastic Arts and Design account X454.                            | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Electric Power Authority (PREPA) account X287.                             | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X481.                        | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Housing Financing Authority account X378.                                  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Conservatory of Music Corporation of Puerto Rico account X022.             | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Electric Power Authority (PREPA) account X287.                             | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X341.                        | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Authority for the Financing of Infrastructure of Puerto Rico account X636. | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Santander web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X014.                                  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X228.                                    | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Economic Development Bank for Puerto Rico account X614.                    | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Maritime Transport Authority account X018.                                 | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Santander web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Metropolitan Bus Authority account X060.                                 | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for School of Plastic Arts and Design account X462.                            | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Automobile Accident Compensation Administration account X886.              | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W | Senior | 7-Aug-20        | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X003.                        | 0.10 | 445.00      | 44.50                 |

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| Name                    | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Crawford,Stephen W      | Senior  | 7-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X309.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W      | Senior  | 7-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Ports Authority account X201.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W      | Senior  | 7-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Electric Power Authority (PREPA) account X524.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W      | Senior  | 7-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Teacher Retirement System account X244.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W      | Senior  | 7-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X538.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W      | Senior  | 7-Aug-20        | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Electric Power Authority (PREPA) account X317.  | 0.10 | 445.00      | 44.50                 |
| Dougherty,Ryan Curran   | Senior  | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY), N Chao (EY), S Panagiotakis (EY), R Dougherty (EY), V Tucker (EY) to review 5 year model improvements (report automation).  | 0.30 | 445.00      | 133.50                |
| Dougherty,Ryan Curran   | Senior  | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss automation efforts of producing PDF output from forecasting model.                                     | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran   | Senior  | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with V Tucker, and R. Dougherty (EY) to discuss five year model packages requested by FOMB for agency implementation efforts.   | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran   | Senior  | 7-Aug-20        | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), R Dougherty (EY) and S LeBlanc (EY) to analyze Fiscal Plan rightsizing and consolidation measures across groupings to present to FOMB   | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran   | Senior  | 7-Aug-20        | T3 - Long Term Projections | Update General Fund and SRF five year forecasted output based on comments from J Santambrogio (EY).  | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran   | Senior  | 7-Aug-20        | T3 - Long Term Projections | Prepare analysis to bridge detailed DOH measures each year to change in overall budget.  | 1.60 | 445.00      | 712.00                |
| Dougherty,Ryan Curran   | Senior  | 7-Aug-20        | T3 - Long Term Projections | Review first draft report for General Fund of automated model output for FOMB.   | 0.60 | 445.00      | 267.00                |
| Glavin,Amanda Jane      | Senior  | 7-Aug-20        | T3 - Long Term Projections | Compile information on the methodology used by revenue forecasting agencies in their estimation process  | 1.80 | 445.00      | 801.00                |
| Glavin,Amanda Jane      | Senior  | 7-Aug-20        | T3 - Long Term Projections | Review report on Truth and Integrity in State Budgeting to find information relevant to revenue estimation committee report  | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane      | Senior  | 7-Aug-20        | T3 - Long Term Projections | Update sections in consensus revenue forecasting committee report regarding accuracy and transparency  | 0.90 | 445.00      | 400.50                |
| Good JR,Clark E         | Manager | 7-Aug-20        | T3 - Long Term Projections | Review preliminary police calculation status for law 1623  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager | 7-Aug-20        | T3 - Long Term Projections | Review revisions to plan for valuing cost of pension legislation 1616 to make sure that the additional parameters can be implemented within the planned calculation model  | 0.40 | 519.00      | 207.60                |
| Khan,Muhammad Suleman   | Senior  | 7-Aug-20        | T3 - Long Term Projections | Participate in working meeting with S Khan (EY), R Dougherty (EY) and S LeBlanc (EY) to analyze Fiscal Plan rightsizing and consolidation measures across groupings to present to FOMB   | 0.70 | 445.00      | 311.50                |
| Kite,Samuel             | Senior  | 7-Aug-20        | T3 - Long Term Projections | Review revised valuation coding to reflect new bill 1623 with enhanced police benefits   | 1.40 | 405.00      | 567.00                |
| Latham,Willow Genevieve | Senior  | 7-Aug-20        | T3 - Long Term Projections | Attend virtual meeting with M Powell (EY), J Stanley (EY), N Campbell (EY), F Mira (EY) and A Cruz (FOMB) to get feedback on evaluation criteria and RFP optionality related to potential market precedents, scope and technical experience and timing | 0.60 | 445.00      | 267.00                |

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| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Latham, Willow Genevieve | Senior             | 7-Aug-20        | T3 - Long Term Projections      | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss presentation of evaluation criteria, draft RFP, fund creation and scoping options in preparation for meeting with Arnaldo                                       | 0.40 | 445.00      | 178.00                |
| LeBlanc, Samantha        | Staff              | 7-Aug-20        | T3 - Long Term Projections      | Participate in working meeting with S Khan (EY), R Dougherty (EY) and S LeBlanc (EY) to analyze Fiscal Plan rightsizing and consolidation measures across groupings to present to FOMB   | 0.70 | 245.00      | 171.50                |
| Levy, Sheva R            | Partner/Principal  | 7-Aug-20        | T3 - Long Term Projections      | Review proposed modeling assumptions for financial impact of bill 1616   | 0.60 | 721.00      | 432.60                |
| Mackie, James            | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Discuss opportunity zones regulation impact with D Mullins (EY), J Mackie (EY), J Stanley (EY), and A Chepenik (EY)  | 0.40 | 810.00      | 324.00                |
| Mackie, James            | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Participate in call with B Angus (EY), J Mackie (EY), D Mullins (EY), A Chepenik (EY), and J Stanley (EY) to discuss Scott Bill CFCLanguage  | 0.40 | 810.00      | 324.00                |
| Mackie, James            | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Participated in call with N Jaresko (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Santambrogio (EY), D Mullins (EY), J Mackie (EY), M Ban (EY), J Stanley (EY) and D Patel (EY) to discuss macro, unemployment, and fed funds impact on fiscal plan     | 1.20 | 810.00      | 972.00                |
| Mackie, James            | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Review of provisions related to Opportunity Zones  | 0.90 | 810.00      | 729.00                |
| Mackie, James            | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Participate in call on Scott bill on medical production subsidies  | 0.50 | 810.00      | 405.00                |
| Malhotra, Gaurav         | Partner/Principal  | 7-Aug-20        | T3 - Creditor Mediation Support | Review of creditor diligence questions   | 0.60 | 870.00      | 522.00                |
| Mira, Francisco Jose     | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections      | Attend virtual meeting with M Powell (EY), J Stanley (EY), N Campbell (EY), F Mira (EY) and A Cruz (FOMB) to get feedback on evaluation criteria and RFP optionality related to potential market precedents, scope and technical experience and timing | 0.60 | 720.00      | 432.00                |
| Mira, Francisco Jose     | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections      | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss presentation of evaluation criteria, draft RFP, fund creation and scoping options in preparation for meeting with Arnaldo                                       | 0.40 | 720.00      | 288.00                |
| Mira, Francisco Jose     | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections      | Review and edit RFP Draft, in particular sections on Scope, Key Personnel and Firm Experience  | 0.90 | 720.00      | 648.00                |
| Mira, Francisco Jose     | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections      | Prepare for meeting with A Cruz (FOMB), in particular work plan, Draft RFP requirements and scoring criteria   | 0.40 | 720.00      | 288.00                |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Discuss opportunity zones regulation impact with D Mullins (EY), J Mackie (EY), J Stanley (EY), and A Chepenik (EY)  | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Participate in call with B Angus (EY), J Mackie (EY), D Mullins (EY), A Chepenik (EY), and J Stanley (EY) to discuss Scott Bill CFCLanguage  | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss opt zones analysis  | 0.30 | 810.00      | 243.00                |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Participated in call with N Jaresko (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Santambrogio (EY), D Mullins (EY), J Mackie (EY), M Ban (EY), J Stanley (EY) and D Patel (EY) to discuss macro, unemployment, and fed funds impact on fiscal plan     | 1.20 | 810.00      | 972.00                |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Review most recent data on incentive effects in Monthly Economic Update to ensure all data is reconciled in differing slide decks  | 2.10 | 810.00      | 1,701.00              |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Prepare outline of regulations deficiencies and timeline of input from FOMB to brief Natalie for meeting with DDEC secretary to push for regulatory improvement  | 0.80 | 810.00      | 648.00                |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Review of Pharma Tax Credit Legislation including the Scott Bill   | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Prepare of HUD/GIS strategy to push land registration forward  | 0.60 | 810.00      | 486.00                |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Prepare comparative Overland Freight tariff and regulation report  | 0.60 | 810.00      | 486.00                |
| Mullins, Daniel R        | Executive Director | 7-Aug-20        | T3 - Long Term Projections      | Video conference / presentation on conditions in Puerto Rico and additional investigation required to inform medium-term response with Natalie and FOMB (Monthly Economic Update)  | 1.40 | 810.00      | 1,134.00              |
| Nguyen, Jimmy Hoang Huy  | Staff              | 7-Aug-20        | T3 - Long Term Projections      | Analyze the effect of 2 years of additional service for actives decrementing after 7/1/2020  | 2.10 | 271.00      | 569.10                |
| Nguyen, Jimmy Hoang Huy  | Staff              | 7-Aug-20        | T3 - Long Term Projections      | Revise cash flows deliverable summarizing the additional service for actives decrementing after 7/1/2020   | 1.40 | 271.00      | 379.40                |

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|--------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Panagiotakis,Sofia | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the 5-year pro-forma budget model issues.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY), N Chao (EY), S Panagiotakis (EY), R Dougherty (EY), V Tucker (EY) to review 5 year model improvements (report automation).  | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss automation efforts of producing PDF output from forecasting model.                                     | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss automation efforts of producing PDF output from forecasting model.                                     | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate on call with V Tucker (EY), S Panagiotakis (EY) and S Sarna (EY) to review 5 year budget model print functionality   | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate in call with C. Robles (FOMB) to discuss the General Fund revenue forecast for FY21.   | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Review the AEM to understand the impact of agency consolidations in the measures for agencies.   | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Review the DOH exhibit in the Fiscal Plan to try and understand how it ties to the AEM model.  | 0.40 | 720.00      | 288.00                |
| Patel,Deven V.     | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate in call with D Patel (EY) and A Chepenik (EY) to discuss cares act funding delay at PRDE   | 0.20 | 720.00      | 144.00                |
| Patel,Deven V.     | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participated in call with N Jaresko (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Santambrogio (EY), D Mullins (EY), J Mackie (EY), M Ban (EY), J Stanley (EY) and D Patel (EY) to discuss macro, unemployment, and fed funds status vs fiscal plan     | 1.20 | 720.00      | 864.00                |
| Patel,Deven V.     | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Update and shared Fed Funds summary updates based on discussion with N Jaresko (FOMB)  | 1.10 | 720.00      | 792.00                |
| Powell,Marc        | Executive Director | 7-Aug-20        | T3 - Long Term Projections | Attend virtual meeting with M Powell (EY), J Stanley (EY), N Campbell (EY), F Mira (EY) and A Cruz (FOMB) to get feedback on evaluation criteria and RFP optionality related to potential market precedents, scope and technical experience and timing | 0.60 | 810.00      | 486.00                |
| Ramirez,Jessica I. | Senior             | 7-Aug-20        | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates on Day Care Center for an account at Banco de Desarrollo Economico (BDE) for June 30, 2020, rollforward.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 7-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Department of Treasury account X354 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 7-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Department of Treasury account X362 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 7-Aug-20        | T3 - Plan of Adjustment    | Perform first level testing of Department of Treasury account X389 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 7-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/7/2020 for Department of Treasury account ending in X354 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 7-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/7/2020 for Department of Treasury account ending in X362 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 7-Aug-20        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 8/7/2020 for Department of Treasury account ending in X389 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 7-Aug-20        | T3 - Plan of Adjustment    | Prepare request to Department of Treasury to follow up on agencies managed by Department of Treasury as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 7-Aug-20        | T3 - Plan of Adjustment    | Send request via email to Department of Treasury as of 8/7/2020 to follow up on agencies managed by Department of Treasury as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Rubin,Joshua A.    | Staff              | 7-Aug-20        | T3 - Long Term Projections | Amend flowchart of the revenue circuit   | 0.60 | 245.00      | 147.00                |



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|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Prepare draft email to Banco Santander to follow up on outstanding items as of 8/7/2020 for 6/30/2020 testing period cash balances requests.                                     | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Review draft email to Banco Santander to follow up on outstanding items as of 8/7/2020 for 6/30/2020 testing period cash balances requests.                                      | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Prepare draft email to BNY Mellon to follow up on outstanding items for 'No Assets Held' accounts as of 8/7/2020 for 6/30/2020 testing period cash balances requests.            | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Review draft email to BNY Mellon to follow up on outstanding items for 'No Assets Held' accounts as of 8/7/2020 for 6/30/2020 testing period cash balances requests.             | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Review information provided via email from BNY Mellon regarding outstanding items as of 8/7/2020 for 6/30/2020 testing period cash balances requests.                            | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform analysis to determine what new restrictions documentation has been obtained between 7/30/2020 and 8/7/2020 to send to I. Rodriguez (O&B) for legal due diligence review. | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Prepare draft email to I. Rodriguez (O&B) to send a list of new restrictions documentation between 7/30/2020 and 8/7/2020 for legal due diligence review.                        | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X414 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X422 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X430 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X449 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X457 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Superintendent of the Capitol account X830 at First Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X809 at BNY Mellon as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X414 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X714 at BNY Mellon as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X073 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X367 at Scotiabank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Department of Correction and Rehabilitation account X435 at First Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X668 at BNY Mellon as of 06/30/20 testing period.                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X345 at Oriental Bank as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X145 at Oriental Bank as of 06/30/20 testing period.                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Municipal Finance Corporation (COFIM) account X945 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 7-Aug-20        | T3 - Plan of Adjustment | Perform second level review of Electric Power Authority (PREPA) account X527 at First Bank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X677 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X673 at First Bank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Institutional Trust of the National Guard of Puerto Rico account X703 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X472 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X673 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X178 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Puerto Rico Aqueduct and Sewer Authority (PRASA) account X579 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X578 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Company for the Integral Development of the Cantera Peninsula account X154 at First Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Electric Power Authority (PREPA) account X522 at First Bank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X571 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X871 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Government Development Bank For Puerto Rico account X279 at Oriental Bank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Metropolitan Bus Authority account X687 at Scotiabank as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Public Buildings Authority account X891 at Oriental Bank as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 7-Aug-20        | T3 - Plan of Adjustment    | Perform second level review of Housing Financing Authority account X036 for PUERTO RICO HOUSING FINANCE AGENCY at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY), N Chao (EY), S Panagiotakis (EY), R Dougherty (EY), V Tucker (EY) to review 5 year model improvements (report automation).  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss automation efforts of producing PDF output from forecasting model.                                 | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 7-Aug-20        | T3 - Long Term Projections | Participated in call with N Jaresko (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Santambrogio (EY), D Mullins (EY), J Mackie (EY), M Ban (EY), J Stanley (EY) and D Patel (EY) to discuss macro, unemployment, and fed funds impact on fiscal plan | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 7-Aug-20        | T3 - Long Term Projections | Analyze report prepared by the Government on FY20 revenues as compared to projections  | 1.40 | 810.00      | 1,134.00              |
| Sarna, Shavi             | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the 5-year pro-forma budget model issues  | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi             | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY), S Panagiotakis (EY), S Sarna (EY), N Chao (EY), and J Santambrogio (EY) to discuss automation efforts of producing PDF output from forecasting model                                  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi             | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Participate on call with V Tucker (EY), S Panagiotakis (EY) and S Sarna (EY) to review 5 year budget model print functionality   | 0.30 | 720.00      | 216.00                |
| Sarna, Shavi             | Senior Manager     | 7-Aug-20        | T3 - Long Term Projections | Analyze 5 year budget model and Fiscal Plan differences and prepare summary email to FOMB  | 1.30 | 720.00      | 936.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Soutendijk,Tyler              | Staff              | 7-Aug-20        | T3 - Long Term Projections | Research the background of each real time data indicator   | 0.90 | 245.00      | 220.50                |
| Soutendijk,Tyler              | Staff              | 7-Aug-20        | T3 - Long Term Projections | Analyze which real time indicators would be appropriate for real time data model   | 1.10 | 245.00      | 269.50                |
| Soutendijk,Tyler              | Staff              | 7-Aug-20        | T3 - Long Term Projections | Scope Puerto Rico revenue model for linkages between variables   | 1.80 | 245.00      | 441.00                |
| Soutendijk,Tyler              | Staff              | 7-Aug-20        | T3 - Long Term Projections | Populate revenue model with up-to-date data  | 0.70 | 245.00      | 171.50                |
| Stanley,Jason                 | Manager            | 7-Aug-20        | T3 - Long Term Projections | Discuss opportunity zones regulation impact with D Mullins (EY), J Mackie (EY), J Stanley (EY), and A Chepenik (EY)  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager            | 7-Aug-20        | T3 - Long Term Projections | Participate in call with B Angus (EY), J Mackie (EY), D Mullins (EY), A Chepenik (EY), and J Stanley (EY) to discuss Scott Bill CFClanguage  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager            | 7-Aug-20        | T3 - Long Term Projections | Participated in call with N Jaresko (FOMB), R Fuentes (FOMB), A Chepenik (EY), J Santambrogio (EY), D Mullins (EY), J Mackie (EY), M Ban (EY), J Stanley (EY) and D Patel (EY) to discuss macro, unemployment, and fed funds status vs fiscal plan | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                 | Manager            | 7-Aug-20        | T3 - Long Term Projections | Research COVID-19 economic measures and impact on PR   | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager            | 7-Aug-20        | T3 - Long Term Projections | Synthesize learnings and prepare to discuss with PROMESA   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                 | Manager            | 7-Aug-20        | T3 - Long Term Projections | Research new Carter legislation (of Gergia) on health care accessibility   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                 | Manager            | 7-Aug-20        | T3 - Long Term Projections | Research opportunity zone legislation materials  | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason                 | Manager            | 7-Aug-20        | T3 - Long Term Projections | Research CMW FP Context for PRs current and fiscal challenges (pg 28 - 30)   | 1.10 | 595.00      | 654.50                |
| Stuber,Emily Grace            | Senior             | 7-Aug-20        | T3 - Long Term Projections | Review calculated TRS paygo costs with 1.0 additional service credit as of 7/1/20  | 1.70 | 405.00      | 688.50                |
| Stuber,Emily Grace            | Senior             | 7-Aug-20        | T3 - Long Term Projections | Review calculated of TRS paygo costs with 2.0 additional service credit as of 7/1/20   | 1.40 | 405.00      | 567.00                |
| Stuber,Emily Grace            | Senior             | 7-Aug-20        | T3 - Long Term Projections | Revise valuation system code for TRS additional service credits  | 1.90 | 405.00      | 769.50                |
| Tucker,Varick Richaud Raphael | Manager            | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY), N Chao (EY), S Panagiotakis (EY), R Dougherty (EY), V Tucker (EY) to review 5 year model improvements (report automation).  | 0.30 | 595.00      | 178.50                |
| Tucker,Varick Richaud Raphael | Manager            | 7-Aug-20        | T3 - Long Term Projections | Participate in meeting with V Tucker, and R. Dougherty (EY) to discuss five year model packages requested by FOMB for agency implementation efforts.   | 0.40 | 595.00      | 238.00                |
| Tucker,Varick Richaud Raphael | Manager            | 7-Aug-20        | T3 - Long Term Projections | Participate on call with V Tucker (EY), S Panagiotakis (EY) and S Sarna (EY) to review 5 year budget model print functionality   | 0.30 | 595.00      | 178.50                |
| Tucker,Varick Richaud Raphael | Manager            | 7-Aug-20        | T3 - Long Term Projections | Prepare automation process to generate reports by desired fund/group/agency to improve reporting efficiency.   | 3.40 | 595.00      | 2,023.00              |
| Tucker,Varick Richaud Raphael | Manager            | 7-Aug-20        | T3 - Long Term Projections | Prepare report automation process to increase functionality and prepare general fund and special revenue fund reports for all agencies.  | 2.30 | 595.00      | 1,368.50              |
| Tucker,Varick Richaud Raphael | Manager            | 7-Aug-20        | T3 - Long Term Projections | Continue to prepare report automation process to increase functionality and prepare general fund and special revenue fund reports for all agencies.  | 2.10 | 595.00      | 1,249.50              |
| Youngblood Brown,Tasha        | Executive Director | 7-Aug-20        | T3 - Long Term Projections | Market research & Document Review  | 1.80 | 810.00      | 1,458.00              |
| Angus,Barbara                 | Partner/Principal  | 9-Aug-20        | T3 - Long Term Projections | Prepare analysis of proposed changes to HR 6930  | 2.70 | 870.00      | 2,349.00              |
| Chepenik,Adam Brandon         | Partner/Principal  | 9-Aug-20        | T3 - Long Term Projections | Work on OZ presentation for G Ojeda (FOMB) review  | 1.90 | 870.00      | 1,653.00              |
| Chepenik,Adam Brandon         | Partner/Principal  | 9-Aug-20        | T3 - Long Term Projections | Review additional film credit analysis   | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon         | Partner/Principal  | 9-Aug-20        | T3 - Long Term Projections | Review land freight analysis   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon         | Partner/Principal  | 9-Aug-20        | T3 - Long Term Projections | participate in call with G Ojeda (FOMB) and A Chepenik (EY) on fiscal strategy   | 0.60 | 870.00      | 522.00                |
| Khan,Muhammad Suleman         | Senior             | 9-Aug-20        | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under education grouping within the fiscal plans agency efficiency model                                  | 0.40 | 445.00      | 178.00                |
| Khan,Muhammad Suleman         | Senior             | 9-Aug-20        | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under public safety grouping within the fiscal plans agency efficiency model                              | 0.60 | 445.00      | 267.00                |
| Khan,Muhammad Suleman         | Senior             | 9-Aug-20        | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under corrections grouping within the fiscal plans agency efficiency model                                | 0.30 | 445.00      | 133.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Khan,Muhammad Suleman           | Senior             | 9-Aug-20        | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under health grouping within the fiscal plans agency efficiency model                    | 0.60 | 445.00      | 267.00                |
| Khan,Muhammad Suleman           | Senior             | 9-Aug-20        | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under aaca grouping within the fiscal plans agency efficiency model                      | 0.10 | 445.00      | 44.50                 |
| Khan,Muhammad Suleman           | Senior             | 9-Aug-20        | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under agriculture grouping within the fiscal plans agency efficiency model               | 0.30 | 445.00      | 133.50                |
| Khan,Muhammad Suleman           | Senior             | 9-Aug-20        | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under courts and legislature grouping within the fiscal plans agency efficiency model    | 0.30 | 445.00      | 133.50                |
| Khan,Muhammad Suleman           | Senior             | 9-Aug-20        | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under culture grouping within the fiscal plans agency efficiency model                   | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman           | Senior             | 9-Aug-20        | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under economic development grouping within the fiscal plans agency efficiency model      | 0.70 | 445.00      | 311.50                |
| LeBlanc,Samantha                | Staff              | 9-Aug-20        | T3 - Long Term Projections | Review and analyze film tax credits in recently passed HB2483 for payfors consistency with the Fiscal Plan.   | 0.80 | 245.00      | 196.00                |
| Mullins,Daniel R                | Executive Director | 9-Aug-20        | T3 - Long Term Projections | Prepare initial draft of trucking deregulations and freight rate report   | 2.60 | 810.00      | 2,106.00              |
| Mullins,Daniel R                | Executive Director | 9-Aug-20        | T3 - Long Term Projections | Review of Trucking Regulation report draft  | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R                | Executive Director | 9-Aug-20        | T3 - Long Term Projections | Prepare draft of transmittal memo on Trucking Regulation for report to FOMB   | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R                | Executive Director | 9-Aug-20        | T3 - Long Term Projections | Review Creditor's Advisors responses to Pharma legislation proposal   | 0.60 | 810.00      | 486.00                |
| Nguyen,Jimmy Hoang Huy          | Staff              | 9-Aug-20        | T3 - Long Term Projections | Participate in a call with E Stuber (EY), J Nguyen (EY) to discuss valuation system coding needed for TRS for new sick leave law impact and change in decrements  | 0.90 | 271.00      | 243.90                |
| Nguyen,Jimmy Hoang Huy          | Staff              | 9-Aug-20        | T3 - Long Term Projections | Revise the calculations in the valuation system for TRS participants to exclude the 2% and a 0.5 additional service for non retirement eligible participants  | 2.10 | 271.00      | 569.10                |
| Nguyen,Jimmy Hoang Huy          | Staff              | 9-Aug-20        | T3 - Long Term Projections | Revise the calculations in the valuation system for TRS participants to exclude the 2% and a 0.5 additional service for retirement eligible participants  | 2.40 | 271.00      | 650.40                |
| Stuber,Emily Grace              | Senior             | 9-Aug-20        | T3 - Long Term Projections | Participate in a call with E Stuber (EY), J Nguyen (EY) to discuss valuation system coding needed for TRS for new sick leave law impact and change in decrements  | 0.90 | 405.00      | 364.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 10-Aug-20       | T3 - Long Term Projections | Participate in kick-off discussion for education fund RFP with G Maldando (FOMB), A Cruz (FOMB), V Bernal (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)  | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 10-Aug-20       | T3 - Long Term Projections | Participate in a meeting to discuss the AAFAF document merge with the exisiting draft of the medical scholarship RFP with M Lopez (FOMB), C Ortiz (FOMB), J Garcia (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY) | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 10-Aug-20       | T3 - Long Term Projections | Participate in an internal meeting to debrief on RFP discussions F Pate (EY) and M Abdoerin (EY)  | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 10-Aug-20       | T3 - Long Term Projections | Prepare medical scholarship program fact sheet as per FOMB feedback from discussion   | 2.10 | 445.00      | 934.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 10-Aug-20       | T3 - Long Term Projections | Update medical scholarship RFP section 2.3 scope per discussion   | 2.40 | 445.00      | 1,068.00              |

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|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Almbaid,Nahla         | Staff             | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Angus,Barbara         | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections | Revise paper on proposed modifications to HR 6930  | 1.00 | 870.00      | 870.00                |
| Aubourg,Rene Wiener   | Senior Manager    | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener   | Senior Manager    | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for staffing of various projects in progress such as setting up meetings for revenue estimation, SSI, economic strategy, with D. Mullins (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and Adam Kebhaj (EY)  | 1.10 | 720.00      | 792.00                |
| Aubourg,Rene Wiener   | Senior Manager    | 10-Aug-20       | T3 - Long Term Projections | Revise overview/summary of Indiana's revenue forecasting process to incorporate comments received as part of internal review process.  | 2.20 | 720.00      | 1,584.00              |
| Ban,Menuka            | Manager           | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for staffing of various projects in progress such as setting up meetings for revenue estimation, SSI, economic strategy, with D. Mullins (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and Adam Kebhaj (EY)  | 1.10 | 595.00      | 654.50                |
| Ban,Menuka            | Manager           | 10-Aug-20       | T3 - Long Term Projections | Review email from Dan on three bullets on fed regulation regarding OZ regulation   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 10-Aug-20       | T3 - Long Term Projections | Review of DDEC slide deck with Dan's comments  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 10-Aug-20       | T3 - Long Term Projections | Review model output from SSI analysis  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 10-Aug-20       | T3 - Long Term Projections | Review of summary of Memorandum, FPUC replacement analysis draft   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.      | Senior            | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.      | Senior            | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for staffing of various projects in progress such as setting up meetings for revenue estimation, SSI, economic strategy, with D. Mullins (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and Adam Kebhaj (EY)  | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.      | Senior            | 10-Aug-20       | T3 - Long Term Projections | Act 60 regulation analysis for FOMB  | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.      | Senior            | 10-Aug-20       | T3 - Long Term Projections | Internal deliverable for SSI to Rene Aubourg for review  | 2.30 | 445.00      | 1,023.50              |
| Burr,Jeremy           | Manager           | 10-Aug-20       | T3 - Long Term Projections | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), M Canter (EY), M Magrans (EY) and J Burr (EY) to discuss the status of the PRIDCO fiscal plan implementation and follow-up requirements for upcoming meetings with the entity  | 0.50 | 595.00      | 297.50                |
| Campbell,Nnaji-Semayi | Senior            | 10-Aug-20       | T3 - Long Term Projections | Research grant administration standards from philanthropy vantage point and other federal programs   | 1.30 | 445.00      | 578.50                |
| Campbell,Nnaji-Semayi | Senior            | 10-Aug-20       | T3 - Long Term Projections | Research local community challenges related to access, adoption and utilization and draft requirements for additional assessment, feasibility and impact functions   | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update, draft and reorganize scope of work including technical implementation, trust development and grant administration monitoring elements  | 2.10 | 445.00      | 934.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Campbell,Nnaji-Semayi | Senior            | 10-Aug-20       | T3 - Long Term Projections | Draft Fund Administration Services workplan and timeline, and organizational structure submission requirements   | 1.20 | 445.00      | 534.00                |
| Canter,Matthew Alan   | Manager           | 10-Aug-20       | T3 - Long Term Projections | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), M Canter (EY), M Magrans (EY) and J Burr (EY) to discuss the status of the PRIDCO fiscal plan implementation and follow-up requirements for upcoming meetings with the entity                  | 0.50 | 595.00      | 297.50                |
| Chan,Jonathan         | Senior            | 10-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/10/20 and assign required action items. | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior            | 10-Aug-20       | T3 - Plan of Adjustment    | Update Disclosure Statement cash balances section of supporting report workbook for the 06/30/2020 presentation for information as of 08/10/2020.  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 10-Aug-20       | T3 - Plan of Adjustment    | Update June 30, 2020 reporting workbook analysis as of 8/10/2020.  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 10-Aug-20       | T3 - Plan of Adjustment    | Update Relativity workspace to incorporate new information received from stakeholders for the June 30, 2020 testing period, as of 08/10/2020.  | 2.10 | 445.00      | 934.50                |
| Chan,Jonathan         | Senior            | 10-Aug-20       | T3 - Plan of Adjustment    | Prepare Relativity workspace data as of 08/10/20 to analyze June 30, 2020 Cash Balances.   | 2.30 | 445.00      | 1,023.50              |
| Chan,Jonathan         | Senior            | 10-Aug-20       | T3 - Plan of Adjustment    | Update workbook supporting the 06/30/2020 cash update rollforward for data received as of 08/10/2020   | 0.80 | 445.00      | 356.00                |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss action items related to accounts belonging to Public Buildings Authority or Retirement System for Employees of the Government and Judiciary Retirement System                                 | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss analysis for CD accounts for June 30, 2020, rollforward.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/10/20 and assign required action items. | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Review reconciliation of accounts and cash balances for the June 30, 2020 testing period against the June 30, 2020 AAFAF Cash Report.  | 2.60 | 595.00      | 1,547.00              |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Prepare analysis of items that require follow up in the reconciliation of accounts and cash balances for the June 30, 2020 testing period against the June 30, 2020 AAFAF Cash Report.   | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Review analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, as of August 10, 2020.   | 2.90 | 595.00      | 1,725.50              |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Prepare analysis of items that need to be updated in the total cash balance analysis for the June 30, 2020 testing period reporting workbook.  | 2.80 | 595.00      | 1,666.00              |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Review categorizations of accounts classified as restricted due to Puerto Rico Law in the Plan of Adjustment Disclosure Statement.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Review list of accounts that fell below the restriction testing threshold for June 30, 2020, as of August 10, 2020.  | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Review restrictions information for Institutional Trust of the National Guard of Puerto Rico account x012 at Oriental Bank.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Perform additional review over information received from the House of Representatives in response to June 30, 2020 testing period requests.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Prepare email to R. Kim (Proskauer) with list of accounts requiring confirmation of restriction designations for June 30, 2020 reporting.  | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 10-Aug-20       | T3 - Plan of Adjustment    | Send email to R. Kim (Proskauer) with list of accounts requiring confirmation of restriction designations for June 30, 2020 reporting.   | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections | Participate in discussion with J Stanley (EY) and A Chepenik (EY) on \$22 mm incentive fund  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections | Participate in discussion on pharma reshoring opportunities  | 1.10 | 870.00      | 957.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections      | Draft OZ assessment for N Jaresko (FOMB) review in advance of discussion with M Laboy (DDEC)  | 2.40 | 870.00      | 2,088.00              |
| Chepenik,Adam Brandon | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections      | Review municipal and Act 32 assessments   | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections      | Prepare Carter assessment for N Jaresko (FOMB) review   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections      | Evaluate wage and tax credit bills  | 1.90 | 870.00      | 1,653.00              |
| Chepenik,Adam Brandon | Partner/Principal | 10-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections      | Finalize OZ presentation edits for G Ojeda (FOMB) review  | 1.80 | 870.00      | 1,566.00              |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/10/20 and assign required action items | 0.40 | 445.00      | 178.00                |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Medical Services Administration account X006.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X856.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X169.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X193.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Conservatory of Music Corporation of Puerto Rico account X215.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X945.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Fine Arts Center Corporation account X431.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Institute of Puerto Rican Culture account X345.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X566.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Housing Financing Authority account X577.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for University of Puerto Rico account X449.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Health Insurance Administration account X739.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 10-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Automobile Accident Compensation Administration account X526.  | 0.20 | 445.00      | 89.00                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W  | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Municipal Finance Corporation (COFIM) account X298.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W  | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Insurance Fund State Corporation account X020.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W  | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) account X057.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W  | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) account X035.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W  | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) account X084.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W  | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) account X180.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W  | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Puerto Rico Aqueduct and Sewer Authority (PRASA) account X198.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W  | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Housing Financing Authority account X127.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W  | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for periods between 03/31/2020 and 06/31/2020 to obtain information for change in balances for Housing Financing Authority account X044.  | 0.20 | 445.00      | 89.00                 |
| Culp,Noelle B.      | Staff  | 10-Aug-20       | T3 - Long Term Projections | Revise ERS preliminary valuation assumptions to reflect 1623 legislation  | 0.90 | 271.00      | 243.90                |
| Culp,Noelle B.      | Staff  | 10-Aug-20       | T3 - Long Term Projections | Revise ERS preliminary valuation system calculations to reflect 1623 legislation for active, eligible police/fire participants  | 1.90 | 271.00      | 514.90                |
| Culp,Noelle B.      | Staff  | 10-Aug-20       | T3 - Long Term Projections | Revise ERS preliminary valuation system calculations to reflect 1623 legislation for active, ineligible police/fire participants  | 1.80 | 271.00      | 487.80                |
| Dorgo,Michael James | Senior | 10-Aug-20       | T3 - Long Term Projections | Participate on a call with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss next steps on the analysis for JR 16, JR 18, JR 39 and JR 32 to quantify the impact on the CW certified budget | 0.40 | 445.00      | 178.00                |
| Dorgo,Michael James | Senior | 10-Aug-20       | T3 - Long Term Projections | Review PROMESA 204 for input to the FOMB response letters to AAFAF  | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James | Senior | 10-Aug-20       | T3 - Long Term Projections | Review the Act 32 documentation for input to the FOMB response letters to AAFAF   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James | Senior | 10-Aug-20       | T3 - Long Term Projections | Review the Joint Resolution 16 documentation for input to the FOMB response letters to AAFAF  | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James | Senior | 10-Aug-20       | T3 - Long Term Projections | Review the Joint Resolution 18 documentation for input to the FOMB response letters to AAFAF  | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James | Senior | 10-Aug-20       | T3 - Long Term Projections | Review the Joint Resolution 39 documentation for input to the FOMB response letters to AAFAF  | 0.40 | 445.00      | 178.00                |
| Dorgo,Michael James | Senior | 10-Aug-20       | T3 - Long Term Projections | Prepare an initial draft of a response letter to the PR government regarding Act 32   | 1.80 | 445.00      | 801.00                |
| Dorgo,Michael James | Senior | 10-Aug-20       | T3 - Long Term Projections | Prepare an initial draft of a response letter to the PR government regarding JR 16, 18, 39  | 1.30 | 445.00      | 578.50                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Dougherty,Ryan Curran | Senior            | 10-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY) and V Tucker (EY) to discuss updates to the five year output and agency mapping issues.   | 0.50 | 445.00      | 222.50                |
| Dougherty,Ryan Curran | Senior            | 10-Aug-20       | T3 - Long Term Projections | Review output from five year model to propose changes to structure.  | 1.20 | 445.00      | 534.00                |
| Dougherty,Ryan Curran | Senior            | 10-Aug-20       | T3 - Long Term Projections | Review surplus model based on 2020 Fiscal Plan to ensure all adjustments are captured to appropriately adjust fund type revenues and expenses.   | 1.40 | 445.00      | 623.00                |
| Felix,Graham          | Senior            | 10-Aug-20       | T3 - Long Term Projections | Participate on a call with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss next steps on the analysis for JR 16, JR 18, JR 39 and JR 32 to quantify the impact on the CW certified budget  | 0.40 | 445.00      | 178.00                |
| Felix,Graham          | Senior            | 10-Aug-20       | T3 - Long Term Projections | Participate on a working session with G. Ojeda (FOMB), M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss the potential impact of JR 16, JR 18, JR 39 and JR 32 on the CW certified budget   | 0.50 | 445.00      | 222.50                |
| Garcia,Francisco R.   | Senior Manager    | 10-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/10/20 and assign required action items.   | 0.40 | 720.00      | 288.00                |
| Glavin,Amanda Jane    | Senior            | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Glavin,Amanda Jane    | Senior            | 10-Aug-20       | T3 - Long Term Projections | Review details on state comptroller's roll in the revenue forecasting process  | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane    | Senior            | 10-Aug-20       | T3 - Long Term Projections | Prepare summary on Delaware's executive branch revenue forecasting and budgeting cycle as proxy for details on methodology   | 0.80 | 445.00      | 356.00                |
| Glynn,Melissa         | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections | Participate on a call with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss next steps on the analysis for JR 16, JR 18, JR 39 and JR 32 to quantify the impact on the CW certified budget  | 0.40 | 870.00      | 348.00                |
| Glynn,Melissa         | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections | Participate on a working session with G. Ojeda (FOMB), M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss the potential impact of JR 16, JR 18, JR 39 and JR 32 on the CW certified budget   | 0.50 | 870.00      | 435.00                |
| Kebhaj,Suhaib         | Senior            | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior            | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for staffing of various projects in progress such as setting up meetings for revenue estimation, SSI, economic strategy, with D. Mullins (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and Adam Kebhaj (EY)  | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib         | Senior            | 10-Aug-20       | T3 - Long Term Projections | Provide clarification on the term "significant expansion in opportunity zones (Act 60) and related regulation to check for consistency and change in definition  | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib         | Senior            | 10-Aug-20       | T3 - Long Term Projections | Provide a summary of President Trump's Aug 8 Executive Orders regarding expanded unemployment benefits   | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib         | Senior            | 10-Aug-20       | T3 - Long Term Projections | Provide additional detail on President Trump's Aug 8th executive orders, especially those of stimulus nature   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib         | Senior            | 10-Aug-20       | T3 - Long Term Projections | Conduct a literature search, and summarize finding for methodology of shift share and economic base analysis   | 1.60 | 445.00      | 712.00                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under environmental grouping within the fiscal plans agency efficiency model  | 0.40 | 445.00      | 178.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under executive office grouping within the fiscal plans agency efficiency model        | 0.40 | 445.00      | 178.00                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under families and children grouping within the fiscal plans agency efficiency model   | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under finance commission grouping within the fiscal plans agency efficiency model      | 0.20 | 445.00      | 89.00                 |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under housing grouping within the fiscal plans agency efficiency model                 | 0.30 | 445.00      | 133.50                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under institute of statistics grouping within the fiscal plans agency efficiency model | 0.10 | 445.00      | 44.50                 |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under justice grouping within the fiscal plans agency efficiency model                 | 0.30 | 445.00      | 133.50                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under labor grouping within the fiscal plans agency efficiency model                   | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under land grouping within the fiscal plans agency efficiency model                    | 0.30 | 445.00      | 133.50                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under ofco-treasury grouping within the fiscal plans agency efficiency model           | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under ombudsman grouping within the fiscal plans agency efficiency model               | 0.20 | 445.00      | 89.00                 |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under public works grouping within the fiscal plans agency efficiency model            | 0.50 | 445.00      | 222.50                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under sife grouping within the fiscal plans agency efficiency model                    | 0.20 | 445.00      | 89.00                 |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under independent agencies grouping within the fiscal plans agency efficiency model    | 0.70 | 445.00      | 311.50                |
| Khan,Muhammad Suleman | Senior            | 10-Aug-20       | T3 - Long Term Projections | Update excel spreadsheet with potential FY21 rightsizing measure from agency consolidation and procurement efforts for selected agencies under closure grouping within the fiscal plans agency efficiency model                 | 0.60 | 445.00      | 267.00                |
| Kite,Samuel           | Senior            | 10-Aug-20       | T3 - Long Term Projections | Review law 1623 coding in valuation system to measure cost of bill due to increased benefits for police and firefighters  | 1.10 | 405.00      | 445.50                |
| LeBlanc,Samantha      | Staff             | 10-Aug-20       | T3 - Long Term Projections | Participate in call with G Ojeda (FOMB) and S LeBlanc (EY) to discuss the legislature vote on HB2482.   | 0.30 | 245.00      | 73.50                 |
| LeBlanc,Samantha      | Staff             | 10-Aug-20       | T3 - Long Term Projections | Draft and edit letter on payfors for Film Credits in HB 2482.   | 1.20 | 245.00      | 294.00                |
| Levy,Sheva R          | Partner/Principal | 10-Aug-20       | T3 - Long Term Projections | Review summary of status of pension bill modeling   | 0.80 | 721.00      | 576.80                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Mackie,James         | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James         | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Review the revised tax credit for medical devices  | 1.10 | 810.00      | 891.00                |
| Mackie,James         | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Review content within the presentation slide which summarize key points on Opportunity Zones   | 0.90 | 810.00      | 729.00                |
| Mackie,James         | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Participate in big meeting about tax incentives for Puerto Rico - Boston Consulting Group Report   | 1.20 | 810.00      | 972.00                |
| Mackie,James         | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Add in additional edits to the QUEST paper on state revenue estimating committees  | 1.20 | 810.00      | 972.00                |
| Magrans,Michael J.   | Partner/Principal  | 10-Aug-20       | T3 - Long Term Projections | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), M Canter (EY), M Magrans (EY) and J Burr (EY) to discuss the status of the PRIDCO fiscal plan implementation and follow-up requirements for upcoming meetings with the entity  | 0.50 | 870.00      | 435.00                |
| Moran-Eserski,Javier | Senior             | 10-Aug-20       | T3 - Long Term Projections | Participate on a call with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss next steps on the analysis for JR 16, JR 18, JR 39 and JR 32 to quantify the impact on the CW certified budget  | 0.40 | 445.00      | 178.00                |
| Moran-Eserski,Javier | Senior             | 10-Aug-20       | T3 - Long Term Projections | Participate on a working session with G. Ojeda (FOMB), M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss the potential impact of JR 16, JR 18, JR 39 and JR 32 on the CW certified budget   | 0.50 | 445.00      | 222.50                |
| Moran-Eserski,Javier | Senior             | 10-Aug-20       | T3 - Long Term Projections | Review law JR16-2020 to identify the impact that the reapportionment to Barranquitas would have on the certified CW Fiscal Plan and budget   | 0.20 | 445.00      | 89.00                 |
| Moran-Eserski,Javier | Senior             | 10-Aug-20       | T3 - Long Term Projections | Review law JR18-2020 to identify the impact that the reapportionment to Lares would have on the certified CW Fiscal Plan and budget  | 0.20 | 445.00      | 89.00                 |
| Moran-Eserski,Javier | Senior             | 10-Aug-20       | T3 - Long Term Projections | Review law JR39-2020 to identify the impact that the reapportionment to Canovanas would have on the certified CW Fiscal Plan and budget  | 0.10 | 445.00      | 44.50                 |
| Moran-Eserski,Javier | Senior             | 10-Aug-20       | T3 - Long Term Projections | Review law 32-2020 to identify the impact that this law regarding the Bureau of the 9-1-1 Emergency System would have on the certified CW Fiscal Plan and budget   | 0.60 | 445.00      | 267.00                |
| Mullins,Daniel R     | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R     | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for staffing of various projects in progress such as setting up meetings for revenue estimation, SSI, economic strategy, with D. Mullins (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), and A Kebhaj (EY)   | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R     | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Prepare summary deck with timeline and recommendations for FOMB discussions with DDEC Secretary  | 2.70 | 810.00      | 2,187.00              |
| Mullins,Daniel R     | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Prepare presentation on status of medical and pharma industry and importance of tax credit incentives and GILTI provisions to development  | 1.20 | 810.00      | 972.00                |
| Mullins,Daniel R     | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Review of Proposed medical incentive federal legislation and applicability to CFC's  | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R     | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Credit Advisors Meeting - presentation of response to question to credit advisors  | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R     | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Review of needed augmentations to Indiana state case studies for Revenue Commission report   | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R     | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Prepare estimation of benefit / wage coverage and return to work incentives and incorporating executive order provisions   | 1.40 | 810.00      | 1,134.00              |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title          | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|----------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Neziroski, David        | Staff          | 10-Aug-20       | T3 - Fee Applications / Retention | Make final edits to the May application  | 2.40 | 245.00      | 588.00                |
| Nguyen, Jimmy Hoang Huy | Staff          | 10-Aug-20       | T3 - Long Term Projections        | Participate in a call with C Nichols (EY), E Stuber (EY), J Nguyen (EY) to discuss valuation system coding needed for TRS for new sick leave law impact and change in decrements   | 0.30 | 271.00      | 81.30                 |
| Nguyen, Jimmy Hoang Huy | Staff          | 10-Aug-20       | T3 - Long Term Projections        | Revise the calculations in the valuation system for TRS participants to exclude the 2% utilizing a 1 additional service for retirement eligible participants   | 2.30 | 271.00      | 623.30                |
| Nguyen, Jimmy Hoang Huy | Staff          | 10-Aug-20       | T3 - Long Term Projections        | Revise the calculations in the valuation system for TRS participants to exclude the 2% utilizing a 1 additional service for non-retirement eligible participants   | 2.40 | 271.00      | 650.40                |
| Nichols, Carly          | Manager        | 10-Aug-20       | T3 - Long Term Projections        | Participate in a call with C Nichols (EY), E Stuber (EY), J Nguyen (EY) to discuss valuation system coding needed for TRS for new sick leave law impact and change in decrements   | 0.30 | 519.00      | 155.70                |
| Nichols, Carly          | Manager        | 10-Aug-20       | T3 - Long Term Projections        | Review TRS cash flows for sick leave law impact including change in retirement eligibility with associated impact on other decrements at 7/1/2020  | 1.60 | 519.00      | 830.40                |
| Nichols, Carly          | Manager        | 10-Aug-20       | T3 - Long Term Projections        | Review TRS cash flows for simplified sick leave law impact with additional service applicable to all periods   | 1.30 | 519.00      | 674.70                |
| Panagiotakis, Sofia     | Senior Manager | 10-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss FY21 Fiscal Plan to budget reconciliation   | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia     | Senior Manager | 10-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review consolidation framework document and proposed edits  | 1.00 | 720.00      | 720.00                |
| Panagiotakis, Sofia     | Senior Manager | 10-Aug-20       | T3 - Plan of Adjustment           | Review the slides to be provided to the creditor advisors to provide comments.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia     | Senior Manager | 10-Aug-20       | T3 - Long Term Projections        | Review the updated model breaking down the Fiscal Plan surplus by fund type.   | 0.70 | 720.00      | 504.00                |
| Pate, Francesca         | Senior Manager | 10-Aug-20       | T3 - Long Term Projections        | Participate in kick-off discussion for education fund RFP with G Maldando (FOMB), A Cruz (FOMB), V Bernal (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)   | 1.00 | 720.00      | 720.00                |
| Pate, Francesca         | Senior Manager | 10-Aug-20       | T3 - Long Term Projections        | Participate in a meeting to discuss the AAFAF document merge with the existing draft of the medical scholarship RFP with M Lopez (FOMB), C Ortiz (FOMB), J Garcia (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)   | 1.00 | 720.00      | 720.00                |
| Pate, Francesca         | Senior Manager | 10-Aug-20       | T3 - Long Term Projections        | Participate in an internal meeting to debrief on RFP discussions F Pate (EY) and M Abdoerin (EY)   | 1.00 | 720.00      | 720.00                |
| Pate, Francesca         | Senior Manager | 10-Aug-20       | T3 - Long Term Projections        | Prepare agenda and plan for UPR medical scholarship scope meeting. Consolidated notes from AFFAF and UPR   | 1.20 | 720.00      | 864.00                |
| Pate, Francesca         | Senior Manager | 10-Aug-20       | T3 - Long Term Projections        | Prepare agenda and plan for education fund scope meeting. Consolidated notes from AFFAF and UPR  | 1.30 | 720.00      | 936.00                |
| Rai, Aman               | Staff          | 10-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Ramirez, Jessica I.     | Senior         | 10-Aug-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss analysis for CD accounts for June 30, 2020, rollforward.  | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I.     | Senior         | 10-Aug-20       | T3 - Plan of Adjustment           | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/10/20 and assign required action items.   | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.     | Senior         | 10-Aug-20       | T3 - Plan of Adjustment           | Review Oriental Bank statement received on 8/10/2020 for Institutional Trust of the National Guard of Puerto Rico account ending in X012 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I.     | Senior         | 10-Aug-20       | T3 - Plan of Adjustment           | Perform first level testing of House of Representatives account X610 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |

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|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of House of Representatives account X621 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of House of Representatives account X643 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of House of Representatives account X654 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of House of Representatives account X885 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of House of Representatives account X632 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review First Bank statement received on 8/10/2020 for House of Representatives account ending in X610 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review First Bank statement received on 8/10/2020 for House of Representatives account ending in X621 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review First Bank statement received on 8/10/2020 for House of Representatives account ending in X643 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review First Bank statement received on 8/10/2020 for House of Representatives account ending in X654 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review First Bank statement received on 8/10/2020 for House of Representatives account ending in X885 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review First Bank statement received on 8/10/2020 for House of Representatives account ending in X632 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Prepare an additional sample of accounts as of 8/10/2020 for 6/30/2020 testing period.   | 1.20 | 445.00      | 534.00                |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review documents related to sample of accounts as of 8/10/2020 for 6/30/2020 testing period.   | 0.80 | 445.00      | 356.00                |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X428 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Authority for the Financing of Infrastructure of Puerto Rico account X401 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Buildings Authority account X210 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Buildings Authority account X211 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X022 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X023 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review CD support for Department of Housing account X008 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X022 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X023 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.    | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 10-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Buildings Authority account X718 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.    | 0.10 | 445.00      | 44.50                 |

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|--------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Buildings Authority account X717 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Electric Power Authority (PREPA) account X282 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Electric Power Authority (PREPA) account X280 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Electric Power Authority (PREPA) account X281 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Buildings Authority account X291 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Buildings Authority account X292 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Housing Administration account X292 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for University of Puerto Rico account X598 at BCOOP as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for University of Puerto Rico account X599 at BCOOP as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for University of Puerto Rico account X600 at BCOOP as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Buildings Authority account X923 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 10-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Buildings Authority account X924 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Rubin, Joshua A.         | Staff  | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff  | 10-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss action items related to accounts belonging to Public Buildings Authority or Retirement System for Employees of the Government and Judiciary Retirement System  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff  | 10-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with P. Garcia (EY), S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of outreach and testing procedures for June 30, 2020, rollforward as of 08/10/20 and assign required action items.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff  | 10-Aug-20       | T3 - Plan of Adjustment    | Review newly identified accounts as of 6/30/2020 testing period belonging to Public Buildings Authority in preparation for 6/30/2020 balances report  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff  | 10-Aug-20       | T3 - Plan of Adjustment    | Review newly identified accounts as of 6/30/2020 testing period belonging to Retirement System for Employees of the Government and Judiciary Retirement System in preparation for 6/30/2020 balances report   | 0.20 | 245.00      | 49.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Review closed accounts as of 6/30/2020 testing period belonging to Retirement System for Employees of the Government and Judiciary Retirement System in preparation for 6/30/2020 balances report                          | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Review closed accounts as of 6/30/2020 testing period belonging to Public Buildings Authority in preparation for 6/30/2020 balances report   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Review investment balances for Banco Popular accounts as of 6/30/2020 testing period in preparation for 6/30/2020 balances report  | 1.20 | 245.00      | 294.00                |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Review file names of received documents as of 8/10/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.                              | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 8/10/2020 for accurate testing of account balances. | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Trade and Export Company account X688 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Trade and Export Company account X718 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Trade and Export Company account X726 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Trade and Export Company account X444 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X213 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X217 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Department of Treasury account X268 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Medical Services Administration account X005 for ADM DE SERVICIOS MEDICOS at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Medical Services Administration account X036 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Medical Services Administration account X006 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X193 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X207 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X944 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X728 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X448 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 10-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X880 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 245.00      | 24.50                 |



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|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X637 at Banco Popular as of 06/30/20 testing period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X251 at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X252 at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X254 at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X255 at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X256 at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X257 at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Retirement System for Employees of the Government and Judiciary Retirement System account X000 at BNY Mellon as of 06/30/20 testing period.    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Teacher Retirement System account X117 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Teacher Retirement System account X252 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Teacher Retirement System account X820 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X228 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X236 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X244 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X252 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Perform second level review of Municipal Finance Corporation (COFIM) account X260 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 10-Aug-20       | T3 - Plan of Adjustment         | Review listing of outstanding items from Banco Popular as of 8/10/2020 for June 2020 testing period   | 0.60 | 245.00      | 147.00                |
| Santambrogio, Juan       | Executive Director | 10-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 10-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 1.30 | 810.00      | 1,053.00              |
| Sarna, Shavi             | Senior Manager     | 10-Aug-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss FY21 Fiscal Plan to budget reconciliation  | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 10-Aug-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review consolidation framework document and proposed edits   | 1.00 | 720.00      | 720.00                |
| Sarna, Shavi             | Senior Manager     | 10-Aug-20       | T3 - Long Term Projections      | Analyze draft of consolidation framework overview document and make notes of required revisions   | 1.10 | 720.00      | 792.00                |

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| Name               | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Soutendijk,Tyler   | Staff          | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Soutendijk,Tyler   | Staff          | 10-Aug-20       | T3 - Long Term Projections | Determine real time data indicators evaluation index methodology   | 1.60 | 245.00      | 392.00                |
| Soutendijk,Tyler   | Staff          | 10-Aug-20       | T3 - Long Term Projections | Pull TSA throughput data and consolidate into readable format  | 1.80 | 245.00      | 441.00                |
| Soutendijk,Tyler   | Staff          | 10-Aug-20       | T3 - Long Term Projections | Confirm evaluation index methodology   | 0.70 | 245.00      | 171.50                |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | Participate in discussion with J Stanley (EY) and A Chepenik (EY) on \$22 mm incentive fund  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | Participate on a call with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss next steps on the analysis for JR 16, JR 18, JR 39 and JR 32 to quantify the impact on the CW certified budget  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | Participate on a working session with G. Ojeda (FOMB), M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss the potential impact of JR 16, JR 18, JR 39 and JR 32 on the CW certified budget   | 0.50 | 595.00      | 297.50                |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | Research JR 16 to quantify the impact on the CW certified budget   | 1.10 | 595.00      | 654.50                |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | Research JR 18 to quantify the impact on the CW certified budget   | 1.30 | 595.00      | 773.50                |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | JR 32 to quantify the impact on the CW certified budget  | 1.40 | 595.00      | 833.00                |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | JR 39 to quantify the impact on the CW certified budget  | 0.90 | 595.00      | 535.50                |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | Research MUNI 22M incentive fund process proposal  | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | Review 10/11/2020 draft of RFP for broadband   | 1.30 | 595.00      | 773.50                |
| Stanley,Jason      | Manager        | 10-Aug-20       | T3 - Long Term Projections | Research CMW FP Context for PRs long term economic trends  | 1.30 | 595.00      | 773.50                |
| Stricklin,Todd     | Senior         | 10-Aug-20       | T3 - Long Term Projections | Calculate average statistics from 7/1/19 ERS data for Act 1 participants by gender for generating simplified mortality estimates   | 2.40 | 405.00      | 972.00                |
| Stricklin,Todd     | Senior         | 10-Aug-20       | T3 - Long Term Projections | Calculate average statistics from 7/1/19 ERS data for Act 447 participants by gender for generating simplified mortality estimates   | 2.40 | 405.00      | 972.00                |
| Stuber,Emily Grace | Senior         | 10-Aug-20       | T3 - Long Term Projections | Participate in a call with C Nichols (EY), E Stuber (EY), J Nguyen (EY) to discuss valuation system coding needed for TRS for new sick leave law impact and change in decrements   | 0.30 | 405.00      | 121.50                |
| Stuber,Emily Grace | Senior         | 10-Aug-20       | T3 - Long Term Projections | Revise calculation coding in the valuation software to measure TRS cost sensitivities for awarding 1.0 additional service credit to actives, applicable for all valuation years  | 1.70 | 405.00      | 688.50                |
| Stuber,Emily Grace | Senior         | 10-Aug-20       | T3 - Long Term Projections | Revise calculation coding in the valuation software to measure TRS cost sensitivities for awarding 2.0 additional service credit to actives, applicable for all valuation years  | 1.60 | 405.00      | 648.00                |
| Stuber,Emily Grace | Senior         | 10-Aug-20       | T3 - Long Term Projections | Participate in a call with the valuation system administrator to inquire possible solutions to code correct decrement recognition of 0.5 year service credit at 7/1/20   | 1.40 | 405.00      | 567.00                |
| Stuber,Emily Grace | Senior         | 10-Aug-20       | T3 - Long Term Projections | Review revised calculations to estimate the cost of an additional 1.0 service credit at 7/1/20   | 1.60 | 405.00      | 648.00                |
| Tague,Robert       | Senior Manager | 10-Aug-20       | T3 - Long Term Projections | Participate on a call with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss next steps on the analysis for JR 16, JR 18, JR 39 and JR 32 to quantify the impact on the CW certified budget  | 0.40 | 720.00      | 288.00                |
| Tague,Robert       | Senior Manager | 10-Aug-20       | T3 - Long Term Projections | Participate on a working session with G. Ojeda (FOMB), M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss the potential impact of JR 16, JR 18, JR 39 and JR 32 on the CW certified budget   | 0.50 | 720.00      | 360.00                |
| Tague,Robert       | Senior Manager | 10-Aug-20       | T3 - Long Term Projections | Complete initial review of Act 32-2020   | 0.90 | 720.00      | 648.00                |
| Tague,Robert       | Senior Manager | 10-Aug-20       | T3 - Long Term Projections | Complete initial review of JR 16-2020  | 0.60 | 720.00      | 432.00                |
| Tague,Robert       | Senior Manager | 10-Aug-20       | T3 - Long Term Projections | Complete initial review of JR 18-2020  | 0.60 | 720.00      | 432.00                |

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|---------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Tague,Robert                    | Senior Manager     | 10-Aug-20       | T3 - Long Term Projections | Complete initial review of JR 39-2020  | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed          | Senior Manager     | 10-Aug-20       | T3 - Long Term Projections | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), M Canter (EY), M Magrans (EY) and J Burr (EY) to discuss the status of the PRIDCO fiscal plan implementation and follow-up requirements for upcoming meetings with the entity  | 0.50 | 720.00      | 360.00                |
| Tan,Riyandi                     | Manager            | 10-Aug-20       | T3 - Long Term Projections | Participate in a discussion with A. Lopez (FOMB) and R. Tan (EY) on Department of Economic Development 5 year projections.   | 0.60 | 595.00      | 357.00                |
| Tan,Riyandi                     | Manager            | 10-Aug-20       | T3 - Long Term Projections | Analyze surplus model from fiscal plan to project surplus and deficits for 40 years for discussion per client request.   | 2.30 | 595.00      | 1,368.50              |
| Tan,Riyandi                     | Manager            | 10-Aug-20       | T3 - Long Term Projections | Analyze Department of Economic Development 5 year projections to identify reasons for major changes in projections for payroll and opex by fund type.  | 1.70 | 595.00      | 1,011.50              |
| Tucker,Varick Richaud Raphael   | Manager            | 10-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY) and V Tucker (EY) to discuss updates to the five year output and agency mapping issues.   | 0.50 | 595.00      | 297.50                |
| Tucker,Varick Richaud Raphael   | Manager            | 10-Aug-20       | T3 - Long Term Projections | Prepare report automation process to increase functionality.   | 1.40 | 595.00      | 833.00                |
| Venkatramanan,Siddhu            | Manager            | 10-Aug-20       | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 08/14/2020.   | 1.30 | 595.00      | 773.50                |
| Venkatramanan,Siddhu            | Manager            | 10-Aug-20       | T3 - Plan of Adjustment    | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 08/14/2020   | 0.90 | 595.00      | 535.50                |
| Young,Ryan                      | Senior             | 10-Aug-20       | T3 - Long Term Projections | Participate on a call with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY) and J. Moran-Eserski (EY) to discuss next steps on the analysis for JR 16, JR 18, JR 39 and JR 32 to quantify the impact on the CW certified budget  | 0.40 | 445.00      | 178.00                |
| Youngblood Brown,Tasha          | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Participate in kick-off discussion for education fund RFP with G Maldando (FOMB), A Cruz (FOMB), V Bernal (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)   | 1.00 | 810.00      | 810.00                |
| Youngblood Brown,Tasha          | Executive Director | 10-Aug-20       | T3 - Long Term Projections | Participate in a meeting to discuss the AAFAF document merge with the existng draft of the medical scholarship RFP with M Lopez (FOMB), C Ortiz (FOMB), J Garcia (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)  | 1.00 | 810.00      | 810.00                |
| Zhao,Leqi                       | Staff              | 10-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the implications of the executive order regarding state funding for unemployment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendiik (EY) | 0.40 | 245.00      | 98.00                 |
| Aboderin,Oluwamayode Alao James | Senior             | 11-Aug-20       | T3 - Long Term Projections | Review and update meeting minutes from working session   | 1.20 | 445.00      | 534.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 11-Aug-20       | T3 - Long Term Projections | Send email correspondence with meeting minutes to the client   | 0.40 | 445.00      | 178.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 11-Aug-20       | T3 - Long Term Projections | Update action item log with completed items  | 1.10 | 445.00      | 489.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 11-Aug-20       | T3 - Long Term Projections | Update RFP for medical scholarship fund  | 2.20 | 445.00      | 979.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 11-Aug-20       | T3 - Long Term Projections | Update medical scholarship fact sheet with data received from J Garcia   | 2.20 | 445.00      | 979.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 11-Aug-20       | T3 - Long Term Projections | Continue to update RFP for medical scholarship fund  | 1.60 | 445.00      | 712.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections | Participate in team lead meeting to discuss 4 case studies deliverable and setting up conference calls with States / FOMB. Participants include D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)  | 0.40 | 720.00      | 288.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Aubourg,Rene Wiener   | Senior Manager | 11-Aug-20       | T3 - Long Term Projections | Revise overview/summary of Delaware's revenue forecasting process to incorporate comments received as part of internal review process.  | 2.70 | 720.00      | 1,944.00              |
| Aubourg,Rene Wiener   | Senior Manager | 11-Aug-20       | T3 - Long Term Projections | Analyze data presented in overview of revenue forecasting process in Delaware and Indiana.  | 0.90 | 720.00      | 648.00                |
| Ban,Menuka            | Manager        | 11-Aug-20       | T3 - Long Term Projections | Participate in team lead meeting to discuss 4 case studies deliverable and setting up conference calls with States / FOMB. Participants include D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager        | 11-Aug-20       | T3 - Long Term Projections | Review of materials sent with regards to VLT regulation as well as sporting bet regulations   | 1.60 | 595.00      | 952.00                |
| Ban,Menuka            | Manager        | 11-Aug-20       | T3 - Long Term Projections | Review the analysis on the small business closures for April May and June (CPS microdata)   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka            | Manager        | 11-Aug-20       | T3 - Long Term Projections | Review the analysis and summary of Aug 8 Executive Orders / Memorandums   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka            | Manager        | 11-Aug-20       | T3 - Long Term Projections | Review the document on four case studies on consensus revenue forecasting   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager        | 11-Aug-20       | T3 - Long Term Projections | Review of Puerto Rico - Oversight Board Rejects Revised Opportunity Zone Regulations news release   | 0.30 | 595.00      | 178.50                |
| Ban,Menuka            | Manager        | 11-Aug-20       | T3 - Long Term Projections | Provide guidance on CPS macro data review for Puerto Rico availability  | 0.20 | 595.00      | 119.00                |
| Berger,Daniel L.      | Senior         | 11-Aug-20       | T3 - Long Term Projections | Participate in team lead meeting to discuss 4 case studies deliverable and setting up conference calls with States / FOMB. Participants include D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)   | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.      | Senior         | 11-Aug-20       | T3 - Long Term Projections | Rerun "Act 157" revenue model for tax forecast for FY2021   | 1.90 | 445.00      | 845.50                |
| Berger,Daniel L.      | Senior         | 11-Aug-20       | T3 - Long Term Projections | Rerun alcohol revenue model for tax forecast for FY2021   | 2.10 | 445.00      | 934.50                |
| Berger,Daniel L.      | Senior         | 11-Aug-20       | T3 - Long Term Projections | Rerun cigarette revenue model for tax forecast for FY2021   | 1.60 | 445.00      | 712.00                |
| Burr,Jeremy           | Manager        | 11-Aug-20       | T3 - Long Term Projections | Participate in call with M Canter (EY) and J Burr (EY) to discuss next steps with PRIDCO fiscal plan implementation to prepare for upcoming meetings with the entity  | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy           | Manager        | 11-Aug-20       | T3 - Long Term Projections | Participate in a working session with R. Tague (EY), J. Burr (EY), J. Stanley (EY), M. Colonnese (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY), M. Glynn (EY), and J. Moran-Eserski (EY) to discuss the budget for the Bureau of the 9-1-1 Emergency System and the potential impact of JR 36 | 0.70 | 595.00      | 416.50                |
| Campbell,Nnaji-Semayi | Senior         | 11-Aug-20       | T3 - Long Term Projections | Participated in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY), M. Powell (EY) to discuss approach to Drafting full draft of RFP  | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi | Senior         | 11-Aug-20       | T3 - Long Term Projections | Draft initial technical experience, technical project summary and narrative sections  | 2.10 | 445.00      | 934.50                |
| Campbell,Nnaji-Semayi | Senior         | 11-Aug-20       | T3 - Long Term Projections | Draft submission requirements and evaluation qualifying criteria for Draft RFP  | 0.80 | 445.00      | 356.00                |
| Campbell,Nnaji-Semayi | Senior         | 11-Aug-20       | T3 - Long Term Projections | Update and draft expanded introduction including broadband infrastructure history and project background  | 0.70 | 445.00      | 311.50                |
| Campbell,Nnaji-Semayi | Senior         | 11-Aug-20       | T3 - Long Term Projections | Review state implemented broadband programs and RFQ precedent for procurement and technical approach to project delivery  | 1.80 | 445.00      | 801.00                |
| Campbell,Nnaji-Semayi | Senior         | 11-Aug-20       | T3 - Long Term Projections | Draft collaboration with federal and additional government parties section  | 0.70 | 445.00      | 311.50                |
| Canter,Matthew Alan   | Manager        | 11-Aug-20       | T3 - Long Term Projections | Participate in call with M Canter (EY) and J Burr (EY) to discuss next steps with PRIDCO fiscal plan implementation to prepare for upcoming meetings with the entity  | 0.60 | 595.00      | 357.00                |
| Chan,Jonathan         | Senior         | 11-Aug-20       | T3 - Plan of Adjustment    | Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss procedures for document production supporting June 30, 2020 balances instead   | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan         | Senior         | 11-Aug-20       | T3 - Plan of Adjustment    | Review additional sample document production supporting the June 30, 2020 Cash Balance Update Presentation for accuracy, as of 8/11/2020  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior         | 11-Aug-20       | T3 - Plan of Adjustment    | Prepare comments regarding the sample production of documents supporting the June 30, 2020 Cash Balance Update Presentation.  | 2.70 | 445.00      | 1,201.50              |

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| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 11-Aug-20       | T3 - Plan of Adjustment    | Prepare Waterfall analysis of 06/30/2020 cash balance update with information received as of 08/11/2020   | 2.60 | 445.00      | 1,157.00              |
| Chan,Jonathan         | Senior            | 11-Aug-20       | T3 - Plan of Adjustment    | Update 06/30/2020 cash balance reporting workbook with new information received as of 08/11/2020  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 11-Aug-20       | T3 - Plan of Adjustment    | Update 06/30/2020 report template with data from reporting workbook as of 08/11/2020  | 2.30 | 445.00      | 1,023.50              |
| Chan,Jonathan         | Senior            | 11-Aug-20       | T3 - Plan of Adjustment    | Review changes to 06/30/2020 cash balance update report for consistency with reporting workbook, as of 8/11/2020  | 2.90 | 445.00      | 1,290.50              |
| Chawla,Sonia          | Manager           | 11-Aug-20       | T3 - Plan of Adjustment    | Review analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, as of August 11, 2020.  | 2.90 | 595.00      | 1,725.50              |
| Chawla,Sonia          | Manager           | 11-Aug-20       | T3 - Plan of Adjustment    | Review current status of items requiring updates in the total cash balance analysis for the June 30, 2020 testing period reporting workbook as of August 11, 2020.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 11-Aug-20       | T3 - Plan of Adjustment    | Review status as of August 11, 2020 of production of source documents supporting June 30, 2020 cash balances, to send to Proskauer with the updated Cash Balance Presentation.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 11-Aug-20       | T3 - Plan of Adjustment    | Prepare skeleton for the June 30, 2020 testing period draft presentation for the Board.   | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia          | Manager           | 11-Aug-20       | T3 - Plan of Adjustment    | Review analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, with information requiring updates to account statuses incorporated as of August 11, 2020.  | 2.90 | 595.00      | 1,725.50              |
| Chawla,Sonia          | Manager           | 11-Aug-20       | T3 - Plan of Adjustment    | Prepare email to J. York (Conway) to request the updated TSA federal funds restriction amount as of June 30, 2020.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 11-Aug-20       | T3 - Plan of Adjustment    | Perform analysis as of August 11, 2020 to assess current status of rolling forward cash balances to June 30, 2020.  | 2.40 | 595.00      | 1,428.00              |
| Chawla,Sonia          | Manager           | 11-Aug-20       | T3 - Plan of Adjustment    | Prepare internal interim draft presentation as of August 11, 2020 to assess current status of rolling forward cash balances to June 30, 2020.   | 2.10 | 595.00      | 1,249.50              |
| Chepenik,Adam Brandon | Partner/Principal | 11-Aug-20       | T3 - Long Term Projections | Participate in call with M Laboy (DDEC), N Jaresko (FOMB), G Ojeda (FOMB), A Chepenik (EY), D Mullins (EY) to discuss OZ analysis   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 11-Aug-20       | T3 - Long Term Projections | Continue to evaluate wage and tax credit bills  | 2.30 | 870.00      | 2,001.00              |
| Crawford,Stephen W    | Senior            | 11-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Crawford (EY) and D. Sanchez-Riveron (EY) to discuss updates as of 8/11/2020 to 'Zero-Balance Accounts' in preparation for 6/30/2020 balances report  | 0.60 | 445.00      | 267.00                |
| Crawford,Stephen W    | Senior            | 11-Aug-20       | T3 - Plan of Adjustment    | Analyze zero-balance accounts with sweep activity as of the June 30, 2020 testing period.   | 1.90 | 445.00      | 845.50                |
| Crawford,Stephen W    | Senior            | 11-Aug-20       | T3 - Plan of Adjustment    | Analyze zero-balance accounts with no transaction activity as of the June 30, 2020 testing period.  | 2.30 | 445.00      | 1,023.50              |
| Culp,Noelle B.        | Staff             | 11-Aug-20       | T3 - Long Term Projections | Perform estimate of ERS increased benefit costs based on valuation system results measuring impact of 1623 legislation  | 1.20 | 271.00      | 325.20                |
| Culp,Noelle B.        | Staff             | 11-Aug-20       | T3 - Long Term Projections | Perform estimate of ERS payroll savings due to 1623 legislation for active police/fire  | 1.40 | 271.00      | 379.40                |
| Culp,Noelle B.        | Staff             | 11-Aug-20       | T3 - Long Term Projections | Participate in call with N Culp (EY) and C Good (EY) regarding the valuation system coding of the 1623 police enhancement benefit   | 0.40 | 271.00      | 108.40                |
| Culp,Noelle B.        | Staff             | 11-Aug-20       | T3 - Long Term Projections | Project future active ERS headcounts incorporating the effect of 1623 legislation for active police/fire  | 1.60 | 271.00      | 433.60                |
| Dorgo,Michael James   | Senior            | 11-Aug-20       | T3 - Long Term Projections | Participate in a working session with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), M. Colonnese (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss JR 16, JR 18, JR 39, and JR 32 next steps and open items  | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James   | Senior            | 11-Aug-20       | T3 - Long Term Projections | Participate in a working session with R. Tague (EY), J. Burr (EY), J. Stanley (EY), M. Colonnese (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY), M. Glynn (EY), and J. Moran-Eserski (EY) to discuss the budget for the Bureau of the 9-1-1 Emergency System and the potential impact of JR 33 | 0.70 | 445.00      | 311.50                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Dougherty,Ryan Curran   | Senior            | 11-Aug-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY) and R. Dougherty (EY) to reconcile general fund revenues from fiscal plan to projections utilized in board presentations.   | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran   | Senior            | 11-Aug-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Dougherty (EY) on surplus model projections from latest certified commonwealth fiscal plan and impact of surplus generation from each fund type.     | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran   | Senior            | 11-Aug-20       | T3 - Long Term Projections | Review updated payroll agency details file prepared by S Kahn (EY) to ensure consistency with AEM.  | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran   | Senior            | 11-Aug-20       | T3 - Long Term Projections | Review General Fund revenue for FY21 to determine how to apply to future years for surplus model and five year model.   | 1.20 | 445.00      | 534.00                |
| Dougherty,Ryan Curran   | Senior            | 11-Aug-20       | T3 - Long Term Projections | Update five year budget model to correct mistakes in historical budgets.  | 1.30 | 445.00      | 578.50                |
| Glavin,Amanda Jane      | Senior            | 11-Aug-20       | T3 - Long Term Projections | Prepare new charts on state budget cycles in report   | 1.80 | 445.00      | 801.00                |
| Glavin,Amanda Jane      | Senior            | 11-Aug-20       | T3 - Long Term Projections | Review state legislation on requirements of Delaware revenue estimation committee projection windows and frequencies  | 2.30 | 445.00      | 1,023.50              |
| Glavin,Amanda Jane      | Senior            | 11-Aug-20       | T3 - Long Term Projections | Review data on Indiana, Iowa, and Delaware on frequency to ensure accuracy  | 1.60 | 445.00      | 712.00                |
| Good JR,Clark E         | Manager           | 11-Aug-20       | T3 - Long Term Projections | Participate in call with C Good (EY) and C Nichols (EY) to discuss revisions to cost estimate of impact of 1432 pension legislation including technique to approximate impact of 0.5 year adjustment factor                                 | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E         | Manager           | 11-Aug-20       | T3 - Long Term Projections | Participate in call with N Culp (EY) and C Good (EY) regarding the valuation system coding of the 1623 police enhancement benefit   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager           | 11-Aug-20       | T3 - Long Term Projections | Participate in discussion with S Levy (EY) and C Good (EY) related to the cost estimation of the 1432 teachers sick leave pension law   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E         | Manager           | 11-Aug-20       | T3 - Long Term Projections | Review 1432 calculation results assuming 1 year additional sick leave service   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E         | Manager           | 11-Aug-20       | T3 - Long Term Projections | Review 1432 calculation results assuming 1/2 year additional service at census date to estimate impact of adding service at date law was passed   | 1.30 | 519.00      | 674.70                |
| Good JR,Clark E         | Manager           | 11-Aug-20       | T3 - Long Term Projections | Review analysis of changes in teacher eligibility counts arising from granting varying amounts of sick leave to assess relationship between cash flows granting 1/2 and 1 year of additional sick credit                                    | 1.40 | 519.00      | 726.60                |
| Kebhaj,Suhaib           | Senior            | 11-Aug-20       | T3 - Long Term Projections | Participate in team lead meeting to discuss 4 case studies deliverable and setting up conference calls with States / FOMB. Participants include D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior            | 11-Aug-20       | T3 - Long Term Projections | Analyze sources for methodology for shift share and economic base analysis  | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib           | Senior            | 11-Aug-20       | T3 - Long Term Projections | Provide directions to staff on the data required to conduct the shift share analysis and where to retrieve the data and other specific requirements for the data  | 2.10 | 445.00      | 934.50                |
| Kebhaj,Suhaib           | Senior            | 11-Aug-20       | T3 - Long Term Projections | Provide directions to staff on creating summary statistics tables for data retrieved for shift share analysis   | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior            | 11-Aug-20       | T3 - Long Term Projections | Analyze collected data on employment wages for shift share analysis to check for accuracy in measurement  | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib           | Senior            | 11-Aug-20       | T3 - Long Term Projections | Provide template for shift share analysis at the 3-digit level  | 2.20 | 445.00      | 979.00                |
| Latham,Willow Genevieve | Senior            | 11-Aug-20       | T3 - Long Term Projections | Participated in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY), M. Powell (EY) to discuss approach to Drafting full draft of RFP  | 0.60 | 445.00      | 267.00                |
| LeBlanc,Samantha        | Staff             | 11-Aug-20       | T3 - Long Term Projections | Review email from Antonio Sifre on calculation of Film Tax Credits.   | 0.20 | 245.00      | 49.00                 |
| LeBlanc,Samantha        | Staff             | 11-Aug-20       | T3 - Long Term Projections | Prepare timeline on FOMB correspondence with Government on Games of Chance incentive legislation.   | 1.70 | 245.00      | 416.50                |
| LeBlanc,Samantha        | Staff             | 11-Aug-20       | T3 - Long Term Projections | Compile letters on Games of Chance and DDEC incentives.   | 1.20 | 245.00      | 294.00                |
| Levy,Sheva R            | Partner/Principal | 11-Aug-20       | T3 - Long Term Projections | Participate in discussion with S Levy (EY) and C Good (EY) related to the cost estimation of the 1432 teachers sick leave pension law   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal | 11-Aug-20       | T3 - Long Term Projections | Review approach used to develop financial impacts of TRS service bill   | 0.40 | 721.00      | 288.40                |

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| Name                   | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mackie,James           | Executive Director | 11-Aug-20       | T3 - Long Term Projections        | Participate in team lead meeting to discuss 4 case studies deliverable and setting up conference calls with States / FOMB. Participants include D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)   | 0.40 | 810.00      | 324.00                |
| Mackie,James           | Executive Director | 11-Aug-20       | T3 - Long Term Projections        | Edit the four US state examples within the QUEST document on consensus forecasting committees   | 0.90 | 810.00      | 729.00                |
| Mackie,James           | Executive Director | 11-Aug-20       | T3 - Long Term Projections        | Review of updated QUEST analyses for revenues   | 0.90 | 810.00      | 729.00                |
| Mira,Francisco Jose    | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections        | Participated in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY), M. Powell (EY) to discuss approach to Drafting full draft of RFP  | 0.60 | 720.00      | 432.00                |
| Moran-Eserski,Javier   | Senior             | 11-Aug-20       | T3 - Long Term Projections        | Participate in a working session with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), M. Colonnese (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss JR 16, JR 18, JR 39, and JR 32 next steps and open items  | 0.80 | 445.00      | 356.00                |
| Moran-Eserski,Javier   | Senior             | 11-Aug-20       | T3 - Long Term Projections        | Participate in a working session with R. Tague (EY), J. Burr (EY), J. Stanley (EY), M. Colonnese (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY), M. Glynn (EY), and J. Moran-Eserski (EY) to discuss the budget for the Bureau of the 9-1-1 Emergency System and the potential impact of JR 34 | 0.70 | 445.00      | 311.50                |
| Moran-Eserski,Javier   | Senior             | 11-Aug-20       | T3 - Long Term Projections        | Review response letter on law 32-2020 to provide input prior to sharing with the broader team   | 0.70 | 445.00      | 311.50                |
| Moran-Eserski,Javier   | Senior             | 11-Aug-20       | T3 - Long Term Projections        | Review response letter on JR 16, JR 18, and JR 32 to provide input prior to sharing with the broader team   | 0.40 | 445.00      | 178.00                |
| Mullins,Daniel R       | Executive Director | 11-Aug-20       | T3 - Long Term Projections        | Participate in call with M Laboy (DDEC), N Jaresko (FOMB), G Ojeda (FOMB), A Chepenik (EY), D Mullins (EY) to discuss OZ analysis   | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R       | Executive Director | 11-Aug-20       | T3 - Long Term Projections        | Participate in team lead meeting to discuss 4 case studies deliverable and setting up conference calls with States / FOMB. Participants include D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)   | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R       | Executive Director | 11-Aug-20       | T3 - Long Term Projections        | Review of recommendations with FOMB and DDEC secretary and post video conference follow-up on Opportunity Zone Regulations  | 1.30 | 810.00      | 1,053.00              |
| Mullins,Daniel R       | Executive Director | 11-Aug-20       | T3 - Long Term Projections        | Review specification of baseline estimates for revenue and departures from baseline driven by policy changes  | 1.20 | 810.00      | 972.00                |
| Mullins,Daniel R       | Executive Director | 11-Aug-20       | T3 - Long Term Projections        | Review of State Revenue Forecasting Commission practices in the states of Delaware, Iowa and Maryland   | 2.60 | 810.00      | 2,106.00              |
| Mullins,Daniel R       | Executive Director | 11-Aug-20       | T3 - Long Term Projections        | Review revenue mapping request letter for detailed account structure of TSA, ERP and transaction accounts   | 1.90 | 810.00      | 1,539.00              |
| Neziroski,David        | Staff              | 11-Aug-20       | T3 - Fee Applications / Retention | Amend exhibits for the May application per comments received  | 2.90 | 245.00      | 710.50                |
| Nguyen,Jimmy Hoang Huy | Staff              | 11-Aug-20       | T3 - Long Term Projections        | Revise the valuation system calculations for TRS participants to exclude the 2% including a 2 additional service for retirement eligible participants   | 2.10 | 271.00      | 569.10                |
| Nguyen,Jimmy Hoang Huy | Staff              | 11-Aug-20       | T3 - Long Term Projections        | Revise the valuation system calculations for TRS participants to exclude the 2% including a 2 additional service for non-retirement eligible participants   | 1.70 | 271.00      | 460.70                |
| Nichols,Carly          | Manager            | 11-Aug-20       | T3 - Long Term Projections        | Participate in call with C Good (EY) and C Nichols (EY) to discuss revisions to cost estimate of impact of 1432 pension legislation including technique to approximate impact of 0.5 year adjustment factor   | 0.30 | 519.00      | 155.70                |
| Nichols,Carly          | Manager            | 11-Aug-20       | T3 - Long Term Projections        | Review estimated cost for TRS for granting additional half year of service at 7/1/2020 in reflection of new sick leave law  | 1.10 | 519.00      | 570.90                |
| Nichols,Carly          | Manager            | 11-Aug-20       | T3 - Long Term Projections        | Review TRS cut cash flows for sick leave law impact of 1 and 2 additional years of service  | 0.80 | 519.00      | 415.20                |
| Panagiotakis,Sofia     | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections        | Participate in a meeting with R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Dougherty (EY) on surplus model projections from latest certified commonwealth fiscal plan and impact of surplus generation from each fund type.   | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia     | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review McKinsey Fiscal Plan data request   | 0.80 | 720.00      | 576.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Panagiotakis,Sofia | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections | Participate on call with V Bernal (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review 5 year projection and agency consolidation considerations  | 0.80 | 720.00      | 576.00                |
| Pate,Francesca     | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections | Review action item log  | 0.40 | 720.00      | 288.00                |
| Pate,Francesca     | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections | Send email correspondence to owners on action item updates  | 0.10 | 720.00      | 72.00                 |
| Pate,Francesca     | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections | Review and update UPR documents and added comments for internal use   | 1.60 | 720.00      | 1,152.00              |
| Pate,Francesca     | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections | Prepare scope section 2.3 for education fund  | 2.40 | 720.00      | 1,728.00              |
| Powell,Marc        | Executive Director | 11-Aug-20       | T3 - Long Term Projections | Participated in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY), M. Powell (EY) to discuss approach to Drafting full draft of RFP  | 0.60 | 810.00      | 486.00                |
| Powell,Marc        | Executive Director | 11-Aug-20       | T3 - Long Term Projections | Review draft RFP in advance of team call  | 0.90 | 810.00      | 729.00                |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X019 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Buildings Authority account X552 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Buildings Authority account X551 at Oriental Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Housing Administration account X004 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                                      | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Highway and Transportation Authority account X004 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                               | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Department of Housing account X007 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Department of Housing account X006 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Department of Housing account X084 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Statistics Institute of PR account X004 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Statistics Institute of PR account X021 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Department of Housing account X005 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Housing Administration account X007 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                                      | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Housing Administration account X009 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                                      | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Public Housing Administration account X010 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                                      | 0.10 | 445.00      | 44.50                 |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X011 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X012 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X013 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X018 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X019 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X020 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X021 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X003 at Banco Popular as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                         | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X567 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                            | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X576 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                            | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X537 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                            | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Public Housing Administration account X719 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                            | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Institutional Trust of the National Guard of Puerto Rico account X759 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Institutional Trust of the National Guard of Puerto Rico account X760 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Institutional Trust of the National Guard of Puerto Rico account X761 at First Bank as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 11-Aug-20       | T3 - Plan of Adjustment | Review CD support for Industrial Development Company account X885 at Banco Santander as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                      | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Industrial Development Company account X907 at Banco Santander as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for Industrial Development Company account X915 at Banco Santander as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed. | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for University of Puerto Rico account X759 at BCOOP as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for University of Puerto Rico account X760 at BCOOP as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 11-Aug-20       | T3 - Plan of Adjustment    | Review CD support for University of Puerto Rico account X761 at BCOOP as of 06/30/2020 testing period to determine if follow-up with the account holder and/or financial institution for CD certificate is needed.                | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I.      | Senior | 11-Aug-20       | T3 - Plan of Adjustment    | Review list of accounts missing consent letter for 06/30/2020 testing period to ensure all information is reflected in the 6/30/2020 presentation.  | 1.90 | 445.00      | 845.50                |
| Rubin, Joshua A.         | Staff  | 11-Aug-20       | T3 - Long Term Projections | Download employment data for Puerto Rico from QCEW for 2019, 2014, and 2009   | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 11-Aug-20       | T3 - Long Term Projections | Download employment data for the United States from QCEW for 2019, 2014, and 2009   | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 11-Aug-20       | T3 - Long Term Projections | Download establishment data for Puerto Rico from QCEW for 2019, 2014, and 2009  | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 11-Aug-20       | T3 - Long Term Projections | Download establishment data for the United States from QCEW for 2019, 2014, and 2009  | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 11-Aug-20       | T3 - Long Term Projections | Download wage data for Puerto Rico from QCEW for 2019, 2014, and 2009   | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 11-Aug-20       | T3 - Long Term Projections | Download wage data for the United States from QCEW for 2019, 2014, and 2009   | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.         | Staff  | 11-Aug-20       | T3 - Long Term Projections | Amend QCEW to calculate total employment, establishments, and wages paid by 6-digit NAICS industry in the United States   | 0.60 | 245.00      | 147.00                |
| Rubin, Joshua A.         | Staff  | 11-Aug-20       | T3 - Long Term Projections | Amend QCEW to calculate total employment, establishments, and wages paid by 6-digit NAICS industry in Puerto Rico   | 0.70 | 245.00      | 171.50                |
| Rubin, Joshua A.         | Staff  | 11-Aug-20       | T3 - Long Term Projections | Re-run SSI determination models without state variables   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff  | 11-Aug-20       | T3 - Plan of Adjustment    | Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss procedures for document production supporting June 30, 2020 balances instead   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff  | 11-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Crawford (EY) and D. Sanchez-Riveron (EY) to discuss updates as of 8/11/2020 to 'Zero-Balance Accounts' in preparation for 6/30/2020 balances report  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff  | 11-Aug-20       | T3 - Plan of Adjustment    | Review updates as of 8/11/2020 to 'Zero-Balance Accounts' with No Transaction Activity in preparation of 6/30/2020 balances report  | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff  | 11-Aug-20       | T3 - Plan of Adjustment    | Review updates as of 8/11/2020 to 'Zero-Balance Accounts' with Sweep Activity in preparation of 6/30/2020 balances report   | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff  | 11-Aug-20       | T3 - Plan of Adjustment    | Perform reconciliation of downloaded production documents against documents within the Relativity workspace supporting June 30, 2020 Cash Balances.   | 1.70 | 245.00      | 416.50                |
| Sanchez-Riveron, Déborah | Staff  | 11-Aug-20       | T3 - Plan of Adjustment    | Prepare analysis with additional documents to add to downloaded production documents supporting the June 30, 2020 Cash Balance Update Presentation.   | 0.40 | 245.00      | 98.00                 |

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**For the Period June 1, 2020 through September 30, 2020**

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|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Public Private Partnership Authority account ending in X245 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X856            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Northern Trust web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X338    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Highway and Transportation Authority account ending in X520 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Medical Services Administration account ending in X593      | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X826            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X169            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X582            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X177            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X193            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X215            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Fine Arts Center Corporation account ending in X431         | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X566            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X266            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X207            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 11-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X223            | 0.20 | 245.00      | 49.00                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 11-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X274  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 11-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X185  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 11-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X258  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 11-Aug-20       | T3 - Plan of Adjustment    | Analyze Oriental Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Puerto Rico Public Finance Corporation account ending in X710   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 11-Aug-20       | T3 - Plan of Adjustment    | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Highway and Transportation Authority account ending in X806  | 0.20 | 245.00      | 49.00                 |
| Santambrogio, Juan       | Executive Director | 11-Aug-20       | T3 - Plan of Adjustment    | Review draft presentation on impact of proposed pension legislation on fiscal plan projections  | 1.90 | 810.00      | 1,539.00              |
| Santambrogio, Juan       | Executive Director | 11-Aug-20       | T3 - Plan of Adjustment    | Review information on headcount eligibility for each of the proposed pension laws   | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan       | Executive Director | 11-Aug-20       | T3 - Long Term Projections | Review information on proposed sale of Government building to PRIDCO in exchange for debt forgiveness   | 0.80 | 810.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Dougherty (EY) on surplus model projections from latest certified commonwealth fiscal plan and impact of surplus generation from each fund type.   | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi             | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review McKinsey Fiscal Plan data request   | 0.80 | 720.00      | 576.00                |
| Sarna, Shavi             | Senior Manager     | 11-Aug-20       | T3 - Long Term Projections | Participate on call with V Bernal (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review 5 year projection and agency consolidation considerations  | 0.80 | 720.00      | 576.00                |
| Soutendijk, Tyler        | Staff              | 11-Aug-20       | T3 - Long Term Projections | Review previous shift-share analysis for Puerto Rico  | 0.50 | 245.00      | 122.50                |
| Soutendijk, Tyler        | Staff              | 11-Aug-20       | T3 - Long Term Projections | Pull Total Employment, Establishment Count, and Wages for industries in Puerto Rico   | 1.70 | 245.00      | 416.50                |
| Soutendijk, Tyler        | Staff              | 11-Aug-20       | T3 - Long Term Projections | Prepare summary table for industry concentration in Puerto Rico vs. United States   | 1.70 | 245.00      | 416.50                |
| Soutendijk, Tyler        | Staff              | 11-Aug-20       | T3 - Long Term Projections | Amend TSA throughput data for real time data index  | 1.30 | 245.00      | 318.50                |
| Stanley, Jason           | Manager            | 11-Aug-20       | T3 - Long Term Projections | Participate in a working session with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), M. Colonnese (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss JR 16, JR 18, JR 39, and JR 32 next steps and open items  | 0.80 | 595.00      | 476.00                |
| Stanley, Jason           | Manager            | 11-Aug-20       | T3 - Long Term Projections | Participate in a working session with R. Tague (EY), J. Burr (EY), J. Stanley (EY), M. Colonnese (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY), M. Glynn (EY), and J. Moran-Eserski (EY) to discuss the budget for the Bureau of the 9-1-1 Emergency System and the potential impact of JR 35 | 0.70 | 595.00      | 416.50                |
| Stanley, Jason           | Manager            | 11-Aug-20       | T3 - Long Term Projections | Consolidate learning for JR 16 to quantify the impact on the CW certified budget  | 0.90 | 595.00      | 535.50                |
| Stanley, Jason           | Manager            | 11-Aug-20       | T3 - Long Term Projections | Consolidate learning for JR 18 to quantify the impact on the CW certified budget  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason           | Manager            | 11-Aug-20       | T3 - Long Term Projections | Consolidate learning for JR 32 to quantify the impact on the CW certified budget  | 2.10 | 595.00      | 1,249.50              |
| Stanley, Jason           | Manager            | 11-Aug-20       | T3 - Long Term Projections | Consolidate learning for JR 39 to quantify the impact on the CW certified budget  | 0.90 | 595.00      | 535.50                |
| Stanley, Jason           | Manager            | 11-Aug-20       | T3 - Long Term Projections | Research PR 911 agency spend  | 2.10 | 595.00      | 1,249.50              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Stanley,Jason                   | Manager        | 11-Aug-20       | T3 - Long Term Projections | Research CMW FP Context (Enactment of PROMESA)  | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason                   | Manager        | 11-Aug-20       | T3 - Long Term Projections | Analyze PRDICO fiscal plan exhibits and supporting documentation  | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason                   | Manager        | 11-Aug-20       | T3 - Long Term Projections | Research PRIDCO fiscal plan Chpt 1 background   | 1.30 | 595.00      | 773.50                |
| Stricklin,Todd                  | Senior         | 11-Aug-20       | T3 - Long Term Projections | Perform initial calculation of 30 year nominal cost projections under baseline assumptions for Act 447 participants   | 2.20 | 405.00      | 891.00                |
| Stricklin,Todd                  | Senior         | 11-Aug-20       | T3 - Long Term Projections | Perform calculation of benefit eligibilities for 7/1/2019 Act 1 participants in development of act 1616 cost model  | 1.70 | 405.00      | 688.50                |
| Stricklin,Todd                  | Senior         | 11-Aug-20       | T3 - Long Term Projections | Perform calculation of benefit eligibilities for 7/1/2019 Act 447 participants in development of act 1616 cost model  | 1.60 | 405.00      | 648.00                |
| Stricklin,Todd                  | Senior         | 11-Aug-20       | T3 - Long Term Projections | Perform calculation of simplified mortality estimates for the 7/1/19 ERS population using PUB-G-2010 base mortality for healthy annuitants projected generationally to 2020   | 2.10 | 405.00      | 850.50                |
| Stricklin,Todd                  | Senior         | 11-Aug-20       | T3 - Long Term Projections | Design assumption dashboard for an initial 1616 cost projection model   | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                  | Senior         | 11-Aug-20       | T3 - Long Term Projections | Review illustrative sample calculations for proposed act 1616   | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd                  | Senior         | 11-Aug-20       | T3 - Long Term Projections | Perform review of potential assumptions for use in the baseline in the 1616 cost projection model   | 2.10 | 405.00      | 850.50                |
| Stuber,Emily Grace              | Senior         | 11-Aug-20       | T3 - Long Term Projections | Perform calculation estimating the incremental impact to TRS paygo costs of 0.5 year service credit at 7/1/20 as check to valuation system results  | 1.70 | 405.00      | 688.50                |
| Stuber,Emily Grace              | Senior         | 11-Aug-20       | T3 - Long Term Projections | Calculate participant counts of those retirement eligible at various freeze dates for use in estimation of 0.5 year service credit at 7/1/20 impact   | 1.80 | 405.00      | 729.00                |
| Stuber,Emily Grace              | Senior         | 11-Aug-20       | T3 - Long Term Projections | Review revisions to cost estimates for additional 2.0 service credits at 7/1/20   | 1.90 | 405.00      | 769.50                |
| Tague,Robert                    | Senior Manager | 11-Aug-20       | T3 - Long Term Projections | Participate in a working session with M. Glynn (EY), R. Tague (EY), J. Stanley (EY), M. Colonnese (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss JR 16, JR 18, JR 39, and JR 32 next steps and open items  | 0.80 | 720.00      | 576.00                |
| Tague,Robert                    | Senior Manager | 11-Aug-20       | T3 - Long Term Projections | Participate in a working session with R. Tague (EY), J. Burr (EY), J. Stanley (EY), M. Colonnese (EY), G. Felix (EY), R. Young (EY), J. Dorgo (EY), M. Glynn (EY), and J. Moran-Eserski (EY) to discuss the budget for the Bureau of the 9-1-1 Emergency System and the potential impact of JR 40 | 0.70 | 720.00      | 504.00                |
| Tague,Robert                    | Senior Manager | 11-Aug-20       | T3 - Long Term Projections | Review draft deck on JR 16/18/39/Act 32 to provide comments on areas to expand analysis   | 0.40 | 720.00      | 288.00                |
| Tague,Robert                    | Senior Manager | 11-Aug-20       | T3 - Long Term Projections | Prepare draft of initial points and structure for analysis and presentation of deck on new pension laws.  | 2.10 | 720.00      | 1,512.00              |
| Tan,Riyandi                     | Manager        | 11-Aug-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY) and R. Dougherty (EY) to reconcile general fund revenues from fiscal plan to projections utilized in board presentations.   | 0.40 | 595.00      | 238.00                |
| Tan,Riyandi                     | Manager        | 11-Aug-20       | T3 - Long Term Projections | Participate in a meeting with R. Tan (EY), S. Panagiotakis (EY), S. Sarna (EY), and R. Dougherty (EY) on surplus model projections from latest certified commonwealth fiscal plan and impact of surplus generation from each fund type.   | 1.10 | 595.00      | 654.50                |
| Venkatramanan,Siddhu            | Manager        | 11-Aug-20       | T3 - Plan of Adjustment    | Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 08/14/2020.   | 1.70 | 595.00      | 1,011.50              |
| Venkatramanan,Siddhu            | Manager        | 11-Aug-20       | T3 - Plan of Adjustment    | Update fields within Relativity workspace to implement changes for the 06/30/2020 testing period for the week ending 08/14/2020   | 1.90 | 595.00      | 1,130.50              |
| Aboderin,Oluwamayode Alao James | Senior         | 12-Aug-20       | T3 - Long Term Projections | Participate in UPR medical scholarship discussion with M Lopez (FOMB), C Ortiz (FOMB), J Garcia (FOMB), B Fernandez-Gonzalez (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)   | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior         | 12-Aug-20       | T3 - Long Term Projections | Update RFP for medical scholarship fund with additional feedback from AAFAF   | 2.30 | 445.00      | 1,023.50              |
| Aboderin,Oluwamayode Alao James | Senior         | 12-Aug-20       | T3 - Long Term Projections | Research potential vendors for education dund RFP to further define evaluation criteria and available options   | 3.30 | 445.00      | 1,468.50              |
| Aboderin,Oluwamayode Alao James | Senior         | 12-Aug-20       | T3 - Long Term Projections | Update RFP for medical scholarship fund with additional feedback from AAFAF   | 1.40 | 445.00      | 623.00                |

**Exhibit D**  
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| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Angus,Barbara         | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Participate in call with Carter staffer on Carter-Scott legislation. Call led by N Jaresko (FOMB). EY Participants: B Angus (EY), J Mackie (EY), and A Chepenik (EY)   | 1.10 | 870.00      | 957.00                |
| Angus,Barbara         | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Participate in follow up to congressional call with B Angus (EY), J Mackie (EY), and A Chepenik (EY)   | 0.60 | 870.00      | 522.00                |
| Angus,Barbara         | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Review proposed changes to the HR 6930 bill  | 0.40 | 870.00      | 348.00                |
| Aubourg,Rene Wiener   | Senior Manager    | 12-Aug-20       | T3 - Long Term Projections | Team lead meeting to discuss Act 60 & DDAC regulations as well as questions for continuing projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)  | 0.70 | 720.00      | 504.00                |
| Aubourg,Rene Wiener   | Senior Manager    | 12-Aug-20       | T3 - Long Term Projections | Revise overview/summary of Iowa's revenue forecasting process to incorporate comments received as part of internal review process.   | 2.60 | 720.00      | 1,872.00              |
| Ban,Menuka            | Manager           | 12-Aug-20       | T3 - Long Term Projections | Team lead meeting to discuss Act 60 & DDAC regulations as well as questions for continuing projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)  | 0.70 | 595.00      | 416.50                |
| Ban,Menuka            | Manager           | 12-Aug-20       | T3 - Long Term Projections | Review of DDEC COMMITTEE OF PRIORITY PROJECTS IN OPPORTUNITY ZONES reg   | 0.90 | 595.00      | 535.50                |
| Ban,Menuka            | Manager           | 12-Aug-20       | T3 - Long Term Projections | Review- Unemployment is calculated - two useful links and short summary  | 0.70 | 595.00      | 416.50                |
| Ban,Menuka            | Manager           | 12-Aug-20       | T3 - Long Term Projections | Review GDP data file showing components of GDP   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka            | Manager           | 12-Aug-20       | T3 - Long Term Projections | Review Labor Household Survey Issues and Potential Explanation from Ricardo  | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.      | Senior            | 12-Aug-20       | T3 - Long Term Projections | Team lead meeting to discuss Act 60 & DDAC regulations as well as questions for continuing projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)  | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.      | Senior            | 12-Aug-20       | T3 - Long Term Projections | Rerun SUT revenue model for tax forecast for FY2021  | 2.30 | 445.00      | 1,023.50              |
| Berger,Daniel L.      | Senior            | 12-Aug-20       | T3 - Long Term Projections | Rerun RUM revenue model for tax forecast for FY2021  | 2.40 | 445.00      | 1,068.00              |
| Berger,Daniel L.      | Senior            | 12-Aug-20       | T3 - Long Term Projections | Rerun "other tax" revenue model for tax forecast for FY2021  | 1.60 | 445.00      | 712.00                |
| Burr,Jeremy           | Manager           | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY), A Chepenik (EY), J Santambrogio (EY), M Canter (EY), M Magrans (EY), J Stanley (EY) and J Burr (EY) to discuss the PRIDCO recovery analysis provided by O'Melveny to prepare for upcoming discussions with the government | 0.80 | 595.00      | 476.00                |
| Burr,Jeremy           | Manager           | 12-Aug-20       | T3 - Long Term Projections | Prepare follow-up questions related to the VTP implementation plan for Ports to support FOMB's analysis of the program   | 2.30 | 595.00      | 1,368.50              |
| Campbell,Nnaji-Semayi | Senior            | 12-Aug-20       | T3 - Long Term Projections | Draft key personnel requirements and resume specifications   | 1.90 | 445.00      | 845.50                |
| Campbell,Nnaji-Semayi | Senior            | 12-Aug-20       | T3 - Long Term Projections | Update and expand grant administration experience , project narratives and project summary qualifications  | 1.80 | 445.00      | 801.00                |
| Campbell,Nnaji-Semayi | Senior            | 12-Aug-20       | T3 - Long Term Projections | Prepare form and draft input for submission requirement of grant administration experience   | 1.10 | 445.00      | 489.50                |
| Campbell,Nnaji-Semayi | Senior            | 12-Aug-20       | T3 - Long Term Projections | Prepare form and draft input for submission requirements of technical experience   | 1.60 | 445.00      | 712.00                |
| Campbell,Nnaji-Semayi | Senior            | 12-Aug-20       | T3 - Long Term Projections | Prepare form and draft inputs for key personnel and project references   | 0.80 | 445.00      | 356.00                |
| Campbell,Nnaji-Semayi | Senior            | 12-Aug-20       | T3 - Long Term Projections | Prepare form and draft inputs for respondent team information and respondent team member information   | 1.10 | 445.00      | 489.50                |
| Campbell,Nnaji-Semayi | Senior            | 12-Aug-20       | T3 - Long Term Projections | Update and expand respondent information and respondent team member components throughout submission requirements  | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior            | 12-Aug-20       | T3 - Long Term Projections | Research trust administration and fund management compliance procedures  | 0.80 | 445.00      | 356.00                |
| Campbell,Nnaji-Semayi | Senior            | 12-Aug-20       | T3 - Long Term Projections | Reformat forms and tracking through out document and create new project narratives form  | 1.50 | 445.00      | 667.50                |
| Canter,Matthew Alan   | Manager           | 12-Aug-20       | T3 - Long Term Projections | Review PRIDCO dashboard  | 0.50 | 595.00      | 297.50                |
| Canter,Matthew Alan   | Manager           | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY), A Chepenik (EY), J Santambrogio (EY), M Canter (EY), M Magrans (EY), J Stanley (EY) and J Burr (EY) to discuss the PRIDCO recovery analysis provided by O'Melveny to prepare for upcoming discussions with the government | 0.80 | 595.00      | 476.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare analysis with changes to incorporate into the Relativity platform as of 8/12/2020, to ensure accurate reporting of accounts in the June 30, 2020 reporting workbook analysis.  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare Relativity workspace data as of 08/12/20 to analyze June 30, 2020 Cash Balances.   | 2.40 | 445.00      | 1,068.00              |
| Chan,Jonathan         | Senior            | 12-Aug-20       | T3 - Plan of Adjustment    | Update the June 30, 2020 reporting workbook analysis to incorporate latest Relativity workspace data as of 08/12/2020  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 12-Aug-20       | T3 - Plan of Adjustment    | Update waterfall analysis of the 06/30/2020 cash balance update for new information received as of 08/12/2020  | 2.60 | 445.00      | 1,157.00              |
| Chan,Jonathan         | Senior            | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare criteria for production of documents received from PR stakeholders as of 08/12/2020, in support of 06/30/2020 cash balance rollforward   | 2.60 | 445.00      | 1,157.00              |
| Chan,Jonathan         | Senior            | 12-Aug-20       | T3 - Plan of Adjustment    | Review changes to 06/30/2020 cash balance update report for consistency with reporting workbook as of 08/12/2020.  | 1.20 | 445.00      | 534.00                |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit J for 6/30/2020 balances report  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates to the list of unresponsive agencies for June 30, 2020, rollforward as of 08/12/2020.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Review updated list outstanding items (unresponsive agencies) as of August 12, 2020 for the June 30, 2020 testing period, for Proskauer to send to OMM.  | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Review list accounts with outstanding items from unresponsive agencies as of August 12, 2020 for the June 30, 2020 testing period, for Proskauer to send to OMM.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare response to R. Kim (Proskauer) with update on list of outstanding items (unresponsive agencies) as of August 12, 2020.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare independent analysis of unrestricted cash balances between June 30, 2019 and June 30, 2020.  | 2.80 | 595.00      | 1,666.00              |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Review status of financial institution outreach procedures as of August 12, 2020 for the June 30, 2020 testing period.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Review status of account holder outreach procedures as of August 12, 2020 for the June 30, 2020 testing period.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Review PJT report as of June 30, 2019 on cash balances.  | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare reconciliation of restriction designations for the June 30, 2020 testing period draft presentation for the Board, as of August 12, 2020.   | 2.90 | 595.00      | 1,725.50              |
| Chawla,Sonia          | Manager           | 12-Aug-20       | T3 - Plan of Adjustment    | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, as of August 12, 2020.   | 1.20 | 595.00      | 714.00                |
| Chepenik,Adam Brandon | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Discuss fiscal plan modifications requested with S Sarna (EY), J Santambrogio (EY), and A Chepenik (EY)  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Discuss PRIDCO fiscal plan analysis . EY participants: A Chepenik (EY), S Tajuddin (EY), and J Stanley (EY)  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Discuss TPFA status with N Irizarry (FOMB), K Maldonado (FOMB), A Chepenik (EY) and M Glynn (EY)   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Participate in a call with FOMB staff, Proskauer, O&B and EY to discuss impact of three pension bills on PROMESA, fiscal plan, and related issues / next steps including items needed for Friday board call. EY participants include: S Levy (EY), R Tague (EY), G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) | 1.40 | 870.00      | 1,218.00              |
| Chepenik,Adam Brandon | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Participate in call with Carter staffer on Carter-Scott legislation. Call led by N Jaresko (FOMB). EY Participants: B Angus (EY), J Mackie (EY), and A Chepenik (EY)   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Participate in follow up to congressional call with B Angus (EY), J Mackie (EY), and A Chepenik (EY)   | 0.60 | 870.00      | 522.00                |

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| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY), A Chepenik (EY), J Santambrogio (EY), M Canter (EY), M Magrans (EY), J Stanley (EY) and J Burr (EY) to discuss the PRIDCO recovery analysis provided by O'Melveny to prepare for upcoming discussions with the government   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Finalize analysis on wage and tax credit bills   | 1.40 | 870.00      | 1,218.00              |
| Crawford,Stephen W    | Senior            | 12-Aug-20       | T3 - Plan of Adjustment    | Update analysis of zero-balance accounts with no transaction activity as of the June 30, 2020 testing period.  | 0.40 | 445.00      | 178.00                |
| Crawford,Stephen W    | Senior            | 12-Aug-20       | T3 - Plan of Adjustment    | Analyze account information related to an increase in the June 30, 2020 balances as of 8/12/2020.  | 1.10 | 445.00      | 489.50                |
| Culp,Noelle B.        | Staff             | 12-Aug-20       | T3 - Long Term Projections | Perform cost estimate of ERS 1623 legislation incorporating both the value of the benefit improvements and the offsetting salary savings   | 1.80 | 271.00      | 487.80                |
| Dorgo,Michael James   | Senior            | 12-Aug-20       | T3 - Long Term Projections | Prepare an update to the response letter to the PR government regarding Act 32   | 1.60 | 445.00      | 712.00                |
| Dorgo,Michael James   | Senior            | 12-Aug-20       | T3 - Long Term Projections | Prepare an update to the response letter to the PR government regarding JR 16, 18, 39  | 1.10 | 445.00      | 489.50                |
| Dorgo,Michael James   | Senior            | 12-Aug-20       | T3 - Long Term Projections | Prepare version 6 of the response letter to the PR government regarding Act 32 based on team input   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 12-Aug-20       | T3 - Long Term Projections | Prepare version 5 of the response letter to the PR government regarding JR 16, 18, 39  | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran | Senior            | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY) and J Santambrogio (EY) to discuss analysis detailing potential headcount savings from fiscal plan.   | 0.20 | 445.00      | 89.00                 |
| Dougherty,Ryan Curran | Senior            | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY) and V Tucker (EY) to discuss adjustments needed for DDEC.   | 0.20 | 445.00      | 89.00                 |
| Dougherty,Ryan Curran | Senior            | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and J Santambrogio (EY) to discuss long term impact of Fiscal Plan on the individual component units and fund type level.   | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior            | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with J. Santambrogio (EY), R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and V Tucker (EY) to discuss five year model input modifications and improvements   | 1.20 | 445.00      | 534.00                |
| Dougherty,Ryan Curran | Senior            | 12-Aug-20       | T3 - Long Term Projections | Review population information by Act 1 and 447 in order to prepare for potential analysis for Board.   | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior            | 12-Aug-20       | T3 - Long Term Projections | Prepare shell analyses of potential headcount savings already provided by fiscal plan.   | 1.70 | 445.00      | 756.50                |
| Glavin,Amanda Jane    | Senior            | 12-Aug-20       | T3 - Long Term Projections | Consolidate the edits provided by James Mackie and Dan Mullins on the revenue estimation committee report  | 1.80 | 445.00      | 801.00                |
| Glavin,Amanda Jane    | Senior            | 12-Aug-20       | T3 - Long Term Projections | Draft the Authority of Maryland's Consensus Revenue Monitoring and Forecasting Group based on state legislation  | 1.90 | 445.00      | 845.50                |
| Glynn,Melissa         | Partner/Principal | 12-Aug-20       | T3 - Long Term Projections | Discuss TPFA status with N Irizarry (FOMB), K Maldonado (FOMB), A Chepenik (EY) and M Glynn (EY)   | 0.40 | 870.00      | 348.00                |
| Good JR,Clark E       | Manager           | 12-Aug-20       | T3 - Long Term Projections | Participate in a call with FOMB staff, Proskauer, O&B and EY to discuss impact of three pension bills on PROMESA, fiscal plan, and related issues / next steps including items needed for Friday board call. EY participants include: S Levy (EY), R Tague (EY), G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 12-Aug-20       | T3 - Long Term Projections | Analyze differences in headcounts / payroll resulting from potential changes in police retirement behavior that would arise from 1623 to calculate replacement compensation as a component of the bill's cost analysis   | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 12-Aug-20       | T3 - Long Term Projections | Review baseline benefits for police officers to analyze adjustments needed in valuation system to code police benefits from 1623   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 12-Aug-20       | T3 - Long Term Projections | Review cash flow streams by benefit to analyze whether valuation system coding effect on cash flows is reasonable  | 1.60 | 519.00      | 830.40                |
| Good JR,Clark E       | Manager           | 12-Aug-20       | T3 - Long Term Projections | Review coding in the valuation system of the 1623 increases for eligible participants  | 0.90 | 519.00      | 467.10                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E    | Manager            | 12-Aug-20       | T3 - Long Term Projections | Review individual test live calculations to assess accuracy of 1623 benefit increases for sample police / firefighters   | 1.70 | 519.00      | 882.30                |
| Good JR,Clark E    | Manager            | 12-Aug-20       | T3 - Long Term Projections | Revise benefit coding to create separate benefits for pre and post law change in law 1623 analysis (Police enhancements)   | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E    | Manager            | 12-Aug-20       | T3 - Long Term Projections | Revise decrement coding to analyze potential shifts in retirement behavior post law change in law 1623 analysis (Police enhancements)  | 1.10 | 519.00      | 570.90                |
| Kane,Collin        | Senior             | 12-Aug-20       | T3 - Long Term Projections | Revise valuation system baseline runs for new 2016 JRS census data   | 2.90 | 405.00      | 1,174.50              |
| Kane,Collin        | Senior             | 12-Aug-20       | T3 - Long Term Projections | Revise valuation system freeze runs for new 2016 JRS census data   | 2.60 | 405.00      | 1,053.00              |
| Kebhaj,Suhaib      | Senior             | 12-Aug-20       | T3 - Long Term Projections | Team lead meeting to discuss Act 60 & DDAC regulations as well as questions for continuing projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib      | Senior             | 12-Aug-20       | T3 - Long Term Projections | Provide introductory guidance to new staff on unemployment calculation using UI Claims data  | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib      | Senior             | 12-Aug-20       | T3 - Long Term Projections | Provide direction to staff on collection of 4 and 5 digit level industry employment, wages and establishment data for 2005 and 2019  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib      | Senior             | 12-Aug-20       | T3 - Long Term Projections | Provide guidance to staff on calculation of the three components of shift share analysis as provided in the literature   | 2.30 | 445.00      | 1,023.50              |
| Kebhaj,Suhaib      | Senior             | 12-Aug-20       | T3 - Long Term Projections | Provide summary of the differences between BLS estimates of national vs. State unemployment and how they compare to estimates provided by PR DOL   | 1.50 | 445.00      | 667.50                |
| Kebhaj,Suhaib      | Senior             | 12-Aug-20       | T3 - Long Term Projections | Provide planning board GDP data and components   | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib      | Senior             | 12-Aug-20       | T3 - Long Term Projections | Provide unemployment data, historic and forecast to team working on SSI estimates  | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib      | Senior             | 12-Aug-20       | T3 - Long Term Projections | Translate PR DOL Employment and Unemployment report and correct google translation for technical language  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib      | Senior             | 12-Aug-20       | T3 - Long Term Projections | Review documents related to TSA accounts mapping to understand account structure and review if there is information on accounts that seem to have missing links  | 0.60 | 445.00      | 267.00                |
| Kite,Samuel        | Senior             | 12-Aug-20       | T3 - Long Term Projections | Perform calculation of the respective costs/savings related to increased benefits for officers retiring at 55/30 vs 58/30  | 1.90 | 405.00      | 769.50                |
| LeBlanc,Samantha   | Staff              | 12-Aug-20       | T3 - Long Term Projections | Review and analyze COMMITTEE OF PRIORITY PROJECTS IN OPPORTUNITY ZONES.  | 0.60 | 245.00      | 147.00                |
| Levy,Sheva R       | Partner/Principal  | 12-Aug-20       | T3 - Long Term Projections | Participate in a call with FOMB staff, Proskauer, O&B and EY to discuss impact of three pension bills on PROMESA, fiscal plan, and related issues / next steps including items needed for Friday board call. EY participants include: S Levy (EY), R Tague (EY), G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) | 1.40 | 721.00      | 1,009.40              |
| Levy,Sheva R       | Partner/Principal  | 12-Aug-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding FOMB letter related to pension laws  | 0.30 | 721.00      | 216.30                |
| Mackie,James       | Executive Director | 12-Aug-20       | T3 - Long Term Projections | Participate in call with Carter staffer on Carter-Scott legislation. Call led by N Jaresko (FOMB). EY Participants: B Angus (EY), J Mackie (EY), and A Chepenik (EY)   | 1.10 | 810.00      | 891.00                |
| Mackie,James       | Executive Director | 12-Aug-20       | T3 - Long Term Projections | Participate in follow up to congressional call with B Angus (EY), J Mackie (EY), and A Chepenik (EY)   | 0.60 | 810.00      | 486.00                |
| Mackie,James       | Executive Director | 12-Aug-20       | T3 - Long Term Projections | Team lead meeting to discuss Act 60 & DDAC regulations as well as questions for continuing projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)  | 0.70 | 810.00      | 567.00                |
| Mackie,James       | Executive Director | 12-Aug-20       | T3 - Long Term Projections | Participate in call with FOMB regarding Unemployment and tourism data for PR   | 1.00 | 810.00      | 810.00                |
| Magrans,Michael J. | Partner/Principal  | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY), A Chepenik (EY), J Santambrogio (EY), M Canter (EY), M Magrans (EY), J Stanley (EY) and J Burr (EY) to discuss the PRIDCO recovery analysis provided by O'Melveny to prepare for upcoming discussions with the government   | 0.80 | 870.00      | 696.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Malhotra,Gaurav      | Partner/Principal  | 12-Aug-20       | T3 - Long Term Projections        | Participate in a call with FOMB staff, Proskauer, O&B and EY to discuss impact of three pension bills on PROMESA, fiscal plan, and related issues / next steps including items needed for Friday board call. EY participants include: S Levy (EY), R Tague (EY), G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) | 1.40 | 870.00      | 1,218.00              |
| Malhotra,Gaurav      | Partner/Principal  | 12-Aug-20       | T3 - Long Term Projections        | Review of updated cash analysis for presentation purposes  | 1.70 | 870.00      | 1,479.00              |
| Malhotra,Gaurav      | Partner/Principal  | 12-Aug-20       | T3 - Long Term Projections        | Review draft presentation material in connection with new proposed pension laws and for purposes of presenting to N.Jaresko  | 1.10 | 870.00      | 957.00                |
| Malhotra,Gaurav      | Partner/Principal  | 12-Aug-20       | T3 - Long Term Projections        | Review of updated cash analysis presentation for discussion with attorneys and N.Jaresko   | 2.10 | 870.00      | 1,827.00              |
| Mira,Francisco Jose  | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Review and amend Draft RFP   | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose  | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Review and draft Introduction section of Draft RFP   | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose  | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Review and commenting on 1.3 Broadband Infrastructure Measure section and potential 1.4 Broadband Infrastructure Fund section of Draft RFP   | 0.80 | 720.00      | 576.00                |
| Mira,Francisco Jose  | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Review and draft Scope of Services section of Draft RFP  | 1.20 | 720.00      | 864.00                |
| Mira,Francisco Jose  | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Review and provide comments to Appendices and Forms of Draft RFP   | 0.80 | 720.00      | 576.00                |
| Moran-Eserski,Javier | Senior             | 12-Aug-20       | T3 - Long Term Projections        | Review updated response letter on law 32-2020 to provide input prior to sharing with the broader team  | 0.40 | 445.00      | 178.00                |
| Moran-Eserski,Javier | Senior             | 12-Aug-20       | T3 - Long Term Projections        | Review updated response letter on JR 16, JR 18, and JR 32 to provide input prior to sharing with the broader team  | 0.30 | 445.00      | 133.50                |
| Mullins,Daniel R     | Executive Director | 12-Aug-20       | T3 - Long Term Projections        | Participate in call with Carter staffer on Carter-Scott legislation. Call led by N Jaresko (FOMB). EY Participants: B Angus (EY), J Mackie (EY), and A Chepenik (EY)   | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R     | Executive Director | 12-Aug-20       | T3 - Long Term Projections        | Team lead meeting to discuss Act 60 & DDAC regulations as well as questions for continuing projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), D. Berger (EY), A Kebjah (EY)  | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R     | Executive Director | 12-Aug-20       | T3 - Long Term Projections        | Review of Unemployment/ Tourism issues associated with accuracy of labor forces and unemployment rate estimates  | 1.70 | 810.00      | 1,377.00              |
| Mullins,Daniel R     | Executive Director | 12-Aug-20       | T3 - Long Term Projections        | TSA account structure - identification of commercial bank account locations (BPPR and Citi), relationship between transit accounts, individual sweep accounts, investment accounts, consolidation cash accounts operational accounts and agency and revenue accounts   | 2.10 | 810.00      | 1,701.00              |
| Mullins,Daniel R     | Executive Director | 12-Aug-20       | T3 - Long Term Projections        | TSA Revenue mapping - editing, augmentation a technical corrections and redraft of letter requesting documentation of account structures of TSA and all subaccounts  | 1.60 | 810.00      | 1,296.00              |
| Mullins,Daniel R     | Executive Director | 12-Aug-20       | T3 - Long Term Projections        | Conference call with A Cruis (FOMB) regarding these issues and approach to improve estimates and potential vale of support for tourism   | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R     | Executive Director | 12-Aug-20       | T3 - Long Term Projections        | TSA Revenue Mapping - Reconciliation review of TSA account treasury account revisions and account locations  | 1.50 | 810.00      | 1,215.00              |
| Neziroski,David      | Staff              | 12-Aug-20       | T3 - Fee Applications / Retention | Finalize the May Monthly application for filing  | 2.30 | 245.00      | 563.50                |
| Panagiotakis,Sofia   | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and J Santambrogio (EY) to discuss long term impact of Fiscal Plan on the individual component units and fund type level.   | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia   | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Participate in meeting with J. Santambrogio (EY), R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and V Tucker (EY) to discuss five year model input modifications and improvements   | 1.20 | 720.00      | 864.00                |
| Panagiotakis,Sofia   | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Participate on Call with S Panagiotakis (EY) and S Sarna (EY) to review McKinsey request and approach to provide information   | 0.50 | 720.00      | 360.00                |
| Pate,Francesca       | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Participate in UPR medical scholarship discussion with M Lopez (FOMB), C Ortiz (FOMB), J Garcia (FOMB), B Fernandez-Gonzalez (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)  | 1.00 | 720.00      | 720.00                |
| Pate,Francesca       | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Prepare agenda and plan activities for UPR weekly status meeting   | 1.20 | 720.00      | 864.00                |
| Pate,Francesca       | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections        | Review Education fund research and draft updates for quality   | 2.30 | 720.00      | 1,656.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 12-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates to the list of unresponsive agencies for June 30, 2020, rollforward as of 08/12/2020.                                      | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.      | Senior | 12-Aug-20       | T3 - Plan of Adjustment    | Update unresponsive agencies list to include new information received from agencies who responded to the June 30, 2020 request between July 29, 2020 and August 12, 2020.                                 | 1.80 | 445.00      | 801.00                |
| Ramirez,Jessica I.      | Senior | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare update for Proskauer regarding open items for the cash restriction analysis for the June 30, 2020 rollforward.  | 1.70 | 445.00      | 756.50                |
| Ramirez,Jessica I.      | Senior | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare list of accounts for the unresponsive agencies for Proskauer's cash restriction analysis.   | 1.90 | 445.00      | 845.50                |
| Ramirez,Jessica I.      | Senior | 12-Aug-20       | T3 - Plan of Adjustment    | Review restriction response from House of Representatives for all six accounts at First Bank.   | 1.60 | 445.00      | 712.00                |
| Ramirez,Jessica I.      | Senior | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare request to Department of Treasury to follow up on information regarding agencies managed by Department of Treasury as of 06/30/2020 testing period cash balances requests.                        | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.      | Senior | 12-Aug-20       | T3 - Plan of Adjustment    | Send request via email to Department of Treasury as of 8/12/2020 to follow up on information regarding agencies managed by Department of Treasury as of 06/30/2020 testing period cash balances requests. | 0.10 | 445.00      | 44.50                 |
| Rubin,Joshua A.         | Staff  | 12-Aug-20       | T3 - Long Term Projections | Download employment data for Puerto Rico from QCEW for 2015   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff  | 12-Aug-20       | T3 - Long Term Projections | Download employment data for the US from QCEW for 2015  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff  | 12-Aug-20       | T3 - Long Term Projections | Prepare editable version of revenue circuit diagram   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff  | 12-Aug-20       | T3 - Long Term Projections | Amend database of employment data from 2015 and 2019 for US and Puerto Rico   | 1.10 | 245.00      | 269.50                |
| Rubin,Joshua A.         | Staff  | 12-Aug-20       | T3 - Long Term Projections | Calculate employment growth by 3-digit NAICS industry for the US and Puerto Rico between 2015 and 2019  | 0.90 | 245.00      | 220.50                |
| Rubin,Joshua A.         | Staff  | 12-Aug-20       | T3 - Long Term Projections | Calculate national growth, industry mix, and competitive share components for each 3-digit NAICS industry in Puerto Rico  | 0.80 | 245.00      | 196.00                |
| Rubin,Joshua A.         | Staff  | 12-Aug-20       | T3 - Long Term Projections | Re-download data from IPUMS using the 2018 Puerto Rico Community Survey   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit J for 6/30/2020 balances report   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review updates as of 8/12/2020 to 'Zero-Balance Accounts' with No Transaction Activity in preparation of 6/30/2020 balances report  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review updates as of 8/12/2020 to 'Zero-Balance Accounts' with Sweep Activity in preparation of 6/30/2020 balances report   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account balances for June 2020 testing period for Commonwealth accounts as of 8/12/2020  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account restriction classifications for June 2020 testing period for Commonwealth accounts as of 8/12/2020   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account balances for March 2020 testing period for Commonwealth accounts as of 8/12/2020   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account restriction classifications for March 2020 testing period for Commonwealth accounts as of 8/12/2020  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account balances for December 2019 testing period for Commonwealth accounts as of 8/12/2020  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account restriction classifications for December 2019 testing period for Commonwealth accounts as of 8/12/2020   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account balances for June 2020 testing period for Public Buildings Authority accounts as of 8/12/2020  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account restriction classifications for June 2020 testing period for Public Buildings Authority accounts as of 8/12/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff  | 12-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account balances for March 2020 testing period for Public Buildings Authority accounts as of 8/12/2020   | 0.30 | 245.00      | 73.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account restriction classifications for March 2020 testing period for Public Buildings Authority accounts as of 8/12/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account balances for December 2019 testing period for Public Buildings Authority accounts as of 8/12/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account restriction classifications for December 2019 testing period for Public Buildings Authority accounts as of 8/12/2020  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account balances for June 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/12/2020  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account restriction classifications for June 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/12/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account balances for March 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/12/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account restriction classifications for March 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/12/2020  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account balances for December 2019 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/12/2020  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account restriction classifications for December 2019 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/12/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Prepare draft email to Banco Popular to follow up on outstanding items as of 8/12/2020 for 6/30/2020 testing period cash balances requests.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review draft email to Banco Popular to follow up on outstanding items as of 8/12/2020 for 6/30/2020 testing period cash balances requests.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 12-Aug-20       | T3 - Plan of Adjustment         | Review information provided via email from Banco Popular regarding outstanding items as of 8/12/2020 for 6/30/2020 testing period cash balances requests.  | 1.20 | 245.00      | 294.00                |
| Santambrogio,Juan       | Executive Director | 12-Aug-20       | T3 - Long Term Projections      | Discuss fiscal plan modifications requested with S Sarna (EY), J Santambrogio (EY), and A Chepenik (EY)  | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan       | Executive Director | 12-Aug-20       | T3 - Long Term Projections      | Participate in a call with FOMB staff, Proskauer, O&B and EY to discuss impact of three pension bills on PROMESA, fiscal plan, and related issues / next steps including items needed for Friday board call. EY participants include: S Levy (EY), R Tague (EY), G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) | 1.40 | 810.00      | 1,134.00              |
| Santambrogio,Juan       | Executive Director | 12-Aug-20       | T3 - Long Term Projections      | Participate in meeting with R Dougherty (EY) and J Santambrogio (EY) to discuss analysis detailing potential headcount savings from fiscal plan.   | 0.20 | 810.00      | 162.00                |
| Santambrogio,Juan       | Executive Director | 12-Aug-20       | T3 - Long Term Projections      | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and J Santambrogio (EY) to discuss long term impact of Fiscal Plan on the individual component units and fund type  | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan       | Executive Director | 12-Aug-20       | T3 - Long Term Projections      | Participate in meeting with J. Santambrogio (EY), R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and V Tucker (EY) to discuss five year model input modifications and improvements   | 1.20 | 810.00      | 972.00                |
| Santambrogio,Juan       | Executive Director | 12-Aug-20       | T3 - Long Term Projections      | Participate in meeting with S Tajuddin (EY), A Chepenik (EY), J Santambrogio (EY), M Canter (EY), M Magrans (EY), J Stanley (EY) and J Burr (EY) to discuss the PRIDCO recovery analysis provided by O'Melveny to prepare for upcoming discussions with the government   | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 12-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 1.80 | 810.00      | 1,458.00              |
| Santambrogio,Juan       | Executive Director | 12-Aug-20       | T3 - Plan of Adjustment         | Review preliminary analysis of impact of pension legislation being proposed by the Government  | 2.60 | 810.00      | 2,106.00              |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title          | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sarna,Shavi            | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Discuss fiscal plan modifications requested with S Sarna (EY), J Santambrogio (EY), and A Chepenik (EY)  | 0.60 | 720.00      | 432.00                |
| Sarna,Shavi            | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and J Santambrogio (EY) to discuss long term impact of Fiscal Plan on the individual component units and fund type level  | 1.10 | 720.00      | 792.00                |
| Sarna,Shavi            | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Participate in meeting with J. Santambrogio (EY), R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and V Tucker (EY) to discuss five year model input modifications and improvements   | 1.20 | 720.00      | 864.00                |
| Sarna,Shavi            | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Participate on Call with S Panagiotakis (EY) and S Sarna (EY) to review McKinsey request and approach to provide information   | 0.50 | 720.00      | 360.00                |
| Soutendijk,Tyler       | Staff          | 12-Aug-20       | T3 - Long Term Projections      | Formulate summary table and shift-share analysis for Puerto Rico   | 0.50 | 245.00      | 122.50                |
| Soutendijk,Tyler       | Staff          | 12-Aug-20       | T3 - Long Term Projections      | Revise summary table for 4-digit and 5-digit NAICS industries  | 0.40 | 245.00      | 98.00                 |
| Soutendijk,Tyler       | Staff          | 12-Aug-20       | T3 - Long Term Projections      | Analyze Puerto Rico industry data for 2015   | 1.30 | 245.00      | 318.50                |
| Soutendijk,Tyler       | Staff          | 12-Aug-20       | T3 - Long Term Projections      | Review independent indicator data for real time data index   | 0.40 | 245.00      | 98.00                 |
| Soutendijk,Tyler       | Staff          | 12-Aug-20       | T3 - Long Term Projections      | Address gaps in shift-share analysis model   | 0.60 | 245.00      | 147.00                |
| Soutendijk,Tyler       | Staff          | 12-Aug-20       | T3 - Long Term Projections      | Pull and organize independent indicator data (Apple Mobility, FAA, PRDB, Google Trends, etc.)  | 1.40 | 245.00      | 343.00                |
| Soutendijk,Tyler       | Staff          | 12-Aug-20       | T3 - Long Term Projections      | Construct aggregated real time indicator model in Excel  | 0.40 | 245.00      | 98.00                 |
| Stanley,Jason          | Manager        | 12-Aug-20       | T3 - Long Term Projections      | Discuss PRIDCO fiscal plan analysis . EY participants: A Chepenik (EY), S Tajuddin (EY), and J Stanley (EY)  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason          | Manager        | 12-Aug-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and S Tajuddin (EY) to discuss PRIDCO workstream status update   | 0.90 | 595.00      | 535.50                |
| Stanley,Jason          | Manager        | 12-Aug-20       | T3 - Long Term Projections      | Participate in meeting with S Tajuddin (EY), A Chepenik (EY), J Santambrogio (EY), M Canter (EY), M Magrans (EY), J Stanley (EY) and J Burr (EY) to discuss the PRIDCO recovery analysis provided by O'Melveny to prepare for upcoming discussions with the government   | 0.80 | 595.00      | 476.00                |
| Stanley,Jason          | Manager        | 12-Aug-20       | T3 - Long Term Projections      | Research PRIDCO Fiscal Plan - Restructure Process update materials   | 1.10 | 595.00      | 654.50                |
| Stanley,Jason          | Manager        | 12-Aug-20       | T3 - Long Term Projections      | Review PRIDCO fiscal plan model  | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason          | Manager        | 12-Aug-20       | T3 - Long Term Projections      | Finalize analysis for JR 16 to quantify the impact on the CW certified budget  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason          | Manager        | 12-Aug-20       | T3 - Long Term Projections      | Finalize analysis for JR 18 to quantify the impact on the CW certified budget  | 0.80 | 595.00      | 476.00                |
| Stanley,Jason          | Manager        | 12-Aug-20       | T3 - Long Term Projections      | Finalize analysis for JR 32 to quantify the impact on the CW certified budget  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason          | Manager        | 12-Aug-20       | T3 - Long Term Projections      | Finalize analysis for JR 39 to quantify the impact on the CW certified budget  | 1.20 | 595.00      | 714.00                |
| Stricklin,Todd         | Senior         | 12-Aug-20       | T3 - Long Term Projections      | Perform calculations of 30 year nominal cost projections utilizing preliminary assumptions for post 1616 behavior for Act 1 participants   | 1.70 | 405.00      | 688.50                |
| Stricklin,Todd         | Senior         | 12-Aug-20       | T3 - Long Term Projections      | Perform calculations of 30 year nominal cost projections utilizing preliminary assumptions for post 1616 behavior for Act 447 participants   | 1.60 | 405.00      | 648.00                |
| Stricklin,Todd         | Senior         | 12-Aug-20       | T3 - Long Term Projections      | Perform calculations of 30 year nominal cost projections utilizing preliminary assumptions for pre 1616 behavior for Act 447 participants  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd         | Senior         | 12-Aug-20       | T3 - Long Term Projections      | Perform calculations of 30 year nominal cost projections utilizing preliminary assumptions for pre 1616 behavior for Act 1 participants  | 1.40 | 405.00      | 567.00                |
| Tague,Robert           | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Participate in a call with FOMB staff, Proskauer, O&B and EY to discuss impact of three pension bills on PROMESA, fiscal plan, and related issues / next steps including items needed for Friday board call. EY participants include: S Levy (EY), R Tague (EY), G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) | 1.40 | 720.00      | 1,008.00              |
| Tague,Robert           | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Review JR draft response letter to provide comments to team  | 0.20 | 720.00      | 144.00                |
| Tague,Robert           | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Review Act 32 response letter to provide comments to team  | 0.20 | 720.00      | 144.00                |
| Tague,Robert           | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Confirm AMPR contact info was provided to SSA related to SSA letter  | 0.20 | 720.00      | 144.00                |
| Tague,Robert           | Senior Manager | 12-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Discuss PRIDCO fiscal plan analysis . EY participants: A Chepenik (EY), S Tajuddin (EY), and J Stanley (EY)  | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed | Senior Manager | 12-Aug-20       | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and S Tajuddin (EY) to discuss PRIDCO workstream status update   | 0.90 | 720.00      | 648.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                             | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Tajuddin, Salman Naveed          | Senior Manager     | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY), A Chepenik (EY), J Santambrogio (EY), M Canter (EY), M Magrans (EY), J Stanley (EY) and J Burr (EY) to discuss the PRIDCO recovery analysis provided by O'Melveny to prepare for upcoming discussions with the government | 0.80 | 720.00      | 576.00                |
| Tan, Riyandi                     | Manager            | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and J Santambrogio (EY) to discuss long term impact of Fiscal Plan on the individual component units and fund type level.   | 1.20 | 595.00      | 714.00                |
| Tan, Riyandi                     | Manager            | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with J. Santambrogio (EY), R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and V Tucker (EY) to discuss five year model input modifications and improvements   | 1.20 | 595.00      | 714.00                |
| Tan, Riyandi                     | Manager            | 12-Aug-20       | T3 - Long Term Projections | Analyze Federal Funds in surplus model related to fiscal plan to identify sources of deficit projections.  | 1.10 | 595.00      | 654.50                |
| Tan, Riyandi                     | Manager            | 12-Aug-20       | T3 - Long Term Projections | Revise surplus model to capture updates from FY20.   | 1.30 | 595.00      | 773.50                |
| Tan, Riyandi                     | Manager            | 12-Aug-20       | T3 - Long Term Projections | Revise surplus model to show fund transfer changes from clawback funds made as part of FY20 decisions.   | 0.80 | 595.00      | 476.00                |
| Thomas, Richard I                | Partner/Principal  | 12-Aug-20       | T3 - Plan of Adjustment    | Prepare draft email to F. Gebauer (EY) for quality review over the June 30, 2020 Cash Balance Presentation, as of 8/12/2020.   | 0.20 | 870.00      | 174.00                |
| Thomas, Richard I                | Partner/Principal  | 12-Aug-20       | T3 - Plan of Adjustment    | Review current status of updating the June 30, 2020 Cash Balance Report.   | 1.10 | 870.00      | 957.00                |
| Thomas, Richard I                | Partner/Principal  | 12-Aug-20       | T3 - Plan of Adjustment    | Review language in the Debtors' Cash Section of the Disclosure Statement for the June 30, 2020 testing period.   | 0.90 | 870.00      | 783.00                |
| Thomas, Richard I                | Partner/Principal  | 12-Aug-20       | T3 - Plan of Adjustment    | Perform quality review over the reporting workbook analysis supporting the June 30, 2020 Cash Balance Presentation, as of 8/12/2020.   | 2.70 | 870.00      | 2,349.00              |
| Tucker, Varick Richaud Raphael   | Manager            | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY) and V Tucker (EY) to discuss adjustments needed for DDEC.   | 0.20 | 595.00      | 119.00                |
| Tucker, Varick Richaud Raphael   | Manager            | 12-Aug-20       | T3 - Long Term Projections | Participate in meeting with J. Santambrogio (EY), R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), and V Tucker (EY) to discuss five year model input modifications and improvements   | 1.20 | 595.00      | 714.00                |
| Tucker, Varick Richaud Raphael   | Manager            | 12-Aug-20       | T3 - Long Term Projections | Prepare report automation process to increase functionality and analyze 5 year model revisions.  | 2.70 | 595.00      | 1,606.50              |
| Tucker, Varick Richaud Raphael   | Manager            | 12-Aug-20       | T3 - Long Term Projections | Continue preparing report automation process to increase functionality and analyze 5 year model revisions.   | 3.10 | 595.00      | 1,844.50              |
| Venkatramanan, Siddhu            | Manager            | 12-Aug-20       | T3 - Plan of Adjustment    | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for week ending 08/14/2020  | 2.30 | 595.00      | 1,368.50              |
| Youngblood Brown, Tasha          | Executive Director | 12-Aug-20       | T3 - Long Term Projections | Participate in UPR medical scholarship discussion with M Lopez (FOMB), C Ortiz (FOMB), J Garcia (FOMB), B Fernandez-Gonzalez (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)  | 1.00 | 810.00      | 810.00                |
| Aboderin, Oluwamayode Alao James | Senior             | 13-Aug-20       | T3 - Long Term Projections | Update RFP for medical scholarship fund  | 2.40 | 445.00      | 1,068.00              |
| Aboderin, Oluwamayode Alao James | Senior             | 13-Aug-20       | T3 - Long Term Projections | Update RFP for technical education fund  | 2.30 | 445.00      | 1,023.50              |
| Aboderin, Oluwamayode Alao James | Senior             | 13-Aug-20       | T3 - Long Term Projections | Update education fund evaluation criteria  | 1.70 | 445.00      | 756.50                |
| Aboderin, Oluwamayode Alao James | Senior             | 13-Aug-20       | T3 - Long Term Projections | Continue to update RFP for technical education fund  | 1.30 | 445.00      | 578.50                |
| Angus, Barbara                   | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Participate in call with WH staff, FOMB, BCG, and EY to discuss tax reform analysis. Call led by N Jaresko (FOMB). EY participants: B Angus (EY), J Mackie (EY), and A Chepenik (EY)   | 0.90 | 870.00      | 783.00                |
| Angus, Barbara                   | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Call with Administration representatives on BCG report   | 1.60 | 870.00      | 1,392.00              |
| Angus, Barbara                   | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Drafting potential refinements to Gonzales bill  | 1.40 | 870.00      | 1,218.00              |
| Aubourg, Rene Wiener             | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Fact check data presented in overview of revenue forecasting process in Iowa and Delaware.   | 0.90 | 720.00      | 648.00                |
| Aubourg, Rene Wiener             | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Revise overview/summary of Maryland's revenue forecasting process to incorporate comments received as part of internal review process.   | 2.80 | 720.00      | 2,016.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ban,Menuka            | Manager | 13-Aug-20       | T3 - Long Term Projections | Review Draft letter to be sent to the head of the four consensus revenue forecast committees identified  | 0.20 | 595.00      | 119.00                |
| Ban,Menuka            | Manager | 13-Aug-20       | T3 - Long Term Projections | Review final letter requesting information on the detailed account structure for the Puerto Rico TSA and sub-accounts  | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.      | Senior  | 13-Aug-20       | T3 - Long Term Projections | QC work done by staff for SSI estimates (total numbers were too low per capita)  | 1.30 | 445.00      | 578.50                |
| Berger,Daniel L.      | Senior  | 13-Aug-20       | T3 - Long Term Projections | Review Act 57 for model estimates  | 2.70 | 445.00      | 1,201.50              |
| Berger,Daniel L.      | Senior  | 13-Aug-20       | T3 - Long Term Projections | Rerun corporate revenue model for tax forecast for FY2021  | 2.40 | 445.00      | 1,068.00              |
| Berger,Daniel L.      | Senior  | 13-Aug-20       | T3 - Long Term Projections | Rerun individual revenue model for tax forecast for FY2021   | 0.90 | 445.00      | 400.50                |
| Burr,Jeremy           | Manager | 13-Aug-20       | T3 - Long Term Projections | Call with Ankura, CITI, OMM, PMA Law, and Proskauer to discuss PRIDCO debt sustainability strategy. EY participants: J Stanley (EY) M Canter (EY) M Magrans (EY) J Burr (EY) J Santambrogio (EY) S Tajuddin (EY) A Chepenik (EY) | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy           | Manager | 13-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY) A Chepenik (EY) J Santambrogio (EY) J Stanley (EY) J Burr (EY) M Canter (EY) M Magrans (EY) to further discuss PRIDCO debt sustainability strategy                                   | 0.30 | 595.00      | 178.50                |
| Campbell,Nnaji-Semayi | Senior  | 13-Aug-20       | T3 - Long Term Projections | Draft availability of resources requirement and create form  | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior  | 13-Aug-20       | T3 - Long Term Projections | Draft local parties, community engagement and anchor institution elements in work plan and scope of work   | 0.80 | 445.00      | 356.00                |
| Campbell,Nnaji-Semayi | Senior  | 13-Aug-20       | T3 - Long Term Projections | Draft respondent experience discussion requirements  | 2.10 | 445.00      | 934.50                |
| Campbell,Nnaji-Semayi | Senior  | 13-Aug-20       | T3 - Long Term Projections | Draft technical approach narrative submission  | 1.20 | 445.00      | 534.00                |
| Campbell,Nnaji-Semayi | Senior  | 13-Aug-20       | T3 - Long Term Projections | Expand key personnel requirements reflective of scope of work and draft in additional resources within the key personnel qualifications structure  | 1.60 | 445.00      | 712.00                |
| Campbell,Nnaji-Semayi | Senior  | 13-Aug-20       | T3 - Long Term Projections | Organize and align form inputs with text in Draft RFP structure and update submission content sections respectively  | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior  | 13-Aug-20       | T3 - Long Term Projections | Review project elements and draft timelines/ schedule requirements to be considered by respondent  | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior  | 13-Aug-20       | T3 - Long Term Projections | Update and draft additional financial reporting and monitoring requirements under trust and fund management procedures   | 0.70 | 445.00      | 311.50                |
| Campbell,Nnaji-Semayi | Senior  | 13-Aug-20       | T3 - Long Term Projections | Update and reorganize section 5 proposer experience and form references  | 1.10 | 445.00      | 489.50                |
| Canter,Matthew Alan   | Manager | 13-Aug-20       | T3 - Long Term Projections | Call with Ankura, CITI, OMM, PMA Law, and Proskauer to discuss PRIDCO debt sustainability strategy. EY participants: J Stanley (EY) M Canter (EY) M Magrans (EY) J Burr (EY) J Santambrogio (EY) S Tajuddin (EY) A Chepenik (EY) | 0.90 | 595.00      | 535.50                |
| Canter,Matthew Alan   | Manager | 13-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY) A Chepenik (EY) J Santambrogio (EY) J Stanley (EY) J Burr (EY) M Canter (EY) M Magrans (EY) to further discuss PRIDCO debt sustainability strategy                                   | 0.30 | 595.00      | 178.50                |
| Chan,Jonathan         | Senior  | 13-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss procedures to finalize 6/30/2020 cash balances report  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior  | 13-Aug-20       | T3 - Plan of Adjustment    | Participate in discussion with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss required changes to the presentation as of 08/13/2020  | 1.40 | 445.00      | 623.00                |
| Chan,Jonathan         | Senior  | 13-Aug-20       | T3 - Plan of Adjustment    | Participate in working session with S. Chawla (EY) and J. Chan (EY) to update 06/30/2020 cash balance rollforward presentation as of 08/13/2020.   | 1.00 | 445.00      | 445.00                |
| Chan,Jonathan         | Senior  | 13-Aug-20       | T3 - Plan of Adjustment    | Prepare additional criteria for production of documents received from PR stakeholders as of 08/13/2020, in support of 06/30/2020 cash balance rollforward  | 2.30 | 445.00      | 1,023.50              |
| Chan,Jonathan         | Senior  | 13-Aug-20       | T3 - Plan of Adjustment    | Update waterfall analysis of the 06/30/2020 cash balance update for new information received as of 08/13/2020  | 2.40 | 445.00      | 1,068.00              |
| Chan,Jonathan         | Senior  | 13-Aug-20       | T3 - Plan of Adjustment    | Update supporting workbook to 06/30/2020 cash balance update for Relativity export as of 08/13/2020  | 2.70 | 445.00      | 1,201.50              |
| Chan,Jonathan         | Senior  | 13-Aug-20       | T3 - Plan of Adjustment    | Update supporting reporting workbook for changes made in language of 06/30/2020 cash balance presentation as of 08/13/2020   | 1.60 | 445.00      | 712.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 13-Aug-20       | T3 - Plan of Adjustment         | Review changes to 06/30/2020 cash balance update report for consistency with reporting workbook as of 08/13/2020.  | 1.70 | 445.00      | 756.50                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss presentation tie-out for the June 30, 2020, rollforward.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss procedures to finalize 6/30/2020 cash balances report  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Participate in discussion with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss required changes to the presentation as of 08/13/2020  | 1.40 | 595.00      | 833.00                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Participate in working session with S. Chawla (EY) and J. Chan (EY) to update 06/30/2020 cash balance rollforward presentation as of 08/13/2020.   | 1.00 | 595.00      | 595.00                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Review updated waterfall analysis showing the unrestricted cash balances between June 30, 2019 and June 30, 2020.  | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Review updates to restriction designations for accounts on August 13, 2020 in the June 30, 2020 reporting analysis.  | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Update list of outstanding items for PSA Cash Requirement Values as of 8/13/2020 to support the June 30, 2020 Cash Balance Presentation.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Review updates to the restricted versus unrestricted cash portion of the TSA as of June 30, 2020.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Perform updated reconciliation of restriction designations for the June 30, 2020 testing period draft presentation for the Board, as of August 13, 2020.   | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Review updated June 30, 2020 testing period draft presentation for the Board, as of August 13, 2020.   | 1.60 | 595.00      | 952.00                |
| Chawla,Sonia          | Manager           | 13-Aug-20       | T3 - Plan of Adjustment         | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, as of August 13, 2020.   | 2.70 | 595.00      | 1,606.50              |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Long Term Projections      | Participate in call with OMM, Proskauer, and EY to discuss PRIDCO restructuring analysis. EY participants: S Tajuddin (EY), A Chepenik (EY), J Santambrogio (EY), M Magrans (EY), M Cantor (EY), J Burr (EY) | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Long Term Projections      | Participate in call with WH staff, FOMB, BCG, and EY to discuss tax reform analysis. Call led by N Jaresko (FOMB). EY participants: B Angus (EY), J Mackie (EY), and A Chepenik (EY)                         | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Long Term Projections      | Participate in PRIDCO debrief call with Proskauer, Citibank and A Chepenik (EY), S Tajuddin (EY), J Santambrogio (EY)  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Long Term Projections      | Participate in meeting with S Tajuddin (EY) A Chepenik (EY) J Santambrogio (EY) J Stanley (EY) J Burr (EY) M Canter (EY) M Magrans (EY) to further discuss PRIDCO debt sustainability strategy               | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Long Term Projections      | analyze wage and credit forecast   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Long Term Projections      | Prepare additional analysis in response to Carter-Scott legislation  | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 13-Aug-20       | T3 - Long Term Projections      | prepare analysis on revenue forecast assessment  | 1.30 | 870.00      | 1,131.00              |
| Crawford,Stephen W    | Senior            | 13-Aug-20       | T3 - Plan of Adjustment         | Analyze account information related to an increase in the June 30, 2020 balances as of 8/13/2020.  | 2.80 | 445.00      | 1,246.00              |
| Crawford,Stephen W    | Senior            | 13-Aug-20       | T3 - Plan of Adjustment         | Analyze account information related to a decrease in the June 30, 2020 balances as of 8/13/2020.   | 2.60 | 445.00      | 1,157.00              |
| Culp,Noelle B.        | Staff             | 13-Aug-20       | T3 - Long Term Projections      | Participate in a discussion with N Culp (EY), C Good (EY), and S Kite (EY) to discuss coding changes made to valuation system cost analysis of 1623 and items needing additional review                      | 0.40 | 271.00      | 108.40                |
| Culp,Noelle B.        | Staff             | 13-Aug-20       | T3 - Long Term Projections      | Review coding in valuation system of ERS 1623 legislation for active police/fire related to timing of benefits to make sure commencement is consistent with the law passage                                  | 0.70 | 271.00      | 189.70                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Culp,Noelle B.        | Staff             | 13-Aug-20       | T3 - Long Term Projections | Review revised valuation system coding of benefit structure in ERS 1623 legislation cost calculations for active police/fire, specifically the interplay between decrements pre / post eligibility                                 | 0.90 | 271.00      | 243.90                |
| Dougherty,Ryan Curran | Senior            | 13-Aug-20       | T3 - Long Term Projections | Participate in a call with J Santambrogio (EY), S Levy (EY), R Dougherty (EY), and C Good (EY) to discuss agency by agency estimate of 1616 reductions based on agency headcounts / fiscal plan reductions                         | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior            | 13-Aug-20       | T3 - Long Term Projections | Participate in meeting with A Garcia (FOMB), J Santambrogio (EY), S Khan (EY), and R Dougherty (EY) to updated cash flow analysis  | 0.70 | 445.00      | 311.50                |
| Dougherty,Ryan Curran | Senior            | 13-Aug-20       | T3 - Long Term Projections | Review PS 1616 proposed bill to determine if certain agencies should be excluded or included based on eligibility language.  | 0.50 | 445.00      | 222.50                |
| Dougherty,Ryan Curran | Senior            | 13-Aug-20       | T3 - Long Term Projections | Update analysis on headcount savings from Act 1 and 447 to account for non-CW entities.  | 1.40 | 445.00      | 623.00                |
| Gebauer,Federico      | Partner/Principal | 13-Aug-20       | T3 - Plan of Adjustment    | Perform quality review on Bank Account Analysis: Status Update - June 30, 2020 Balances Presentation on 8/13/2020.   | 0.90 | 870.00      | 783.00                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Participate in a call with J Santambrogio (EY), S Levy (EY), R Dougherty (EY), and C Good (EY) to discuss agency by agency estimate of 1616 reductions based on agency headcounts / fiscal plan reductions                         | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Analyze effect of using fiscal plan salary reductions to approximate the headcount reduction in the fiscal plan on the 1616 cost estimates   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Analyze headcount data from fiscal plan to assess estimated load to account for correctional officers / ems also benefiting from 1623  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Analyze overall cost implications of 1623 in comparison to straw man analysis performed for summary given to N Jaresko (FOMB)  | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Analyze overall cost implications of 1623 taking into account paygo increases from benefit enhancements as offset by salary savings from lower rookie pay  | 1.90 | 519.00      | 986.10                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Calculate a high level estimate of 1616 based purely on government number in the legislation with average paygo / salary data provided by the system as of 7/1/2019  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Calculate the effect of allowing an additional 2% of the population leave with jobs being frozen under 1616 (beyond fiscal plan reductions)  | 1.30 | 519.00      | 674.70                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Calculate the equivalent impact on each agency's act 1 / act 447 headcount associated to an overall agency reduction level in headcount  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Participate in a discussion with N Culp (EY), C Good (EY), and S Kite (EY) to discuss coding changes made to valuation system cost analysis of 1623 and items needing additional review  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and C Good (EY) to discuss high level estimate of incremental 1616 costs including methodology for approximating costs on an individual basis aggregated with different assumptions by agency | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Participate in working session to refine 30 year nominal cost projections of increased ERS pension benefits per law 1616 with C Good (EY) and T Stricklin (EY)   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Review calculation of baseline paygo costs by individuals based on simplified assumptions  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Review paygo baseline cost assumptions used in calculation by individual for 1616 estimate   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Review projected salary outlays by individual under simplified assumptions incorporating effect of anticipated fiscal plan savings   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager           | 13-Aug-20       | T3 - Long Term Projections | Review projected salary outlays by individual under simplified assumptions assuming that 1616 is in effect with the assumptions for take rate / replacement rate etc. based on an agency by agency level                           | 1.60 | 519.00      | 830.40                |
| Kebhaj,Suhaib         | Senior            | 13-Aug-20       | T3 - Long Term Projections | Review shift share model for accuracy in calculation and meaningfulness of results   | 2.50 | 445.00      | 1,112.50              |

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**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Kebhaj,Suhaib         | Senior             | 13-Aug-20       | T3 - Long Term Projections | Prepare comments to staff on shift share model and presentation of results   | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib         | Senior             | 13-Aug-20       | T3 - Long Term Projections | Search for and provide contact information for members of Delaware, Iowa, Indiana, and Maryland revenue estimation committees  | 1.80 | 445.00      | 801.00                |
| Kebhaj,Suhaib         | Senior             | 13-Aug-20       | T3 - Long Term Projections | Draft initial letter to members of Delaware, Iowa, Indiana, and Maryland revenue estimation committees inviting them to share with us their state experiences  | 1.40 | 445.00      | 623.00                |
| Kebhaj,Suhaib         | Senior             | 13-Aug-20       | T3 - Long Term Projections | Send invitation emails to 4 state revenue estimating committees  | 1.50 | 445.00      | 667.50                |
| Khan,Muhammad Suleman | Senior             | 13-Aug-20       | T3 - Long Term Projections | Participate in meeting with A Garcia (FOMB), J Santambrogio (EY), S Khan (EY), and R Dougherty (EY) to updated cash flow analysis  | 0.70 | 445.00      | 311.50                |
| Kite,Samuel           | Senior             | 13-Aug-20       | T3 - Long Term Projections | Participate in a discussion with N Culp (EY), C Good (EY), and S Kite (EY) to discuss coding changes made to valuation system cost analysis of 1623 and items needing additional review  | 0.40 | 405.00      | 162.00                |
| Kite,Samuel           | Senior             | 13-Aug-20       | T3 - Long Term Projections | Review updated calculation of law 1623 costs only reflecting PayGo beginning 7/1/2020  | 2.20 | 405.00      | 891.00                |
| Levy,Sheva R          | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Participate in a call with J Santambrogio (EY), S Levy (EY), R Dougherty (EY), and C Good (EY) to discuss agency by agency estimate of 1616 reductions based on agency headcounts / fiscal plan reductions                         | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R          | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and C Good (EY) to discuss high level estimate of incremental 1616 costs including methodology for approximating costs on an individual basis aggregated with different assumptions by agency | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R          | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding request from Government for extension on pension certification   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R          | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Review draft of letter from FOMB related to request for pension certification extension  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R          | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Review high level estimates of potential cost of ERS voluntary termination program for Act 1 vs. Act 447   | 1.30 | 721.00      | 937.30                |
| Levy,Sheva R          | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Review talking points for board related to pension law   | 0.80 | 721.00      | 576.80                |
| Mackie,James          | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Participate in call with WH staff, FOMB, BCG, and EY to discuss tax reform analysis. Call led by N Jaresko (FOMB). EY participants: B Angus (EY), J Mackie (EY), and A Chepenik (EY)   | 0.90 | 810.00      | 729.00                |
| Mackie,James          | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Edit draft letter to state revenue commissions requesting meetings   | 0.50 | 810.00      | 405.00                |
| Mackie,James          | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Participate in White House call on BCG analysis of tax incentive for medical activities in Puerto Rico   | 1.00 | 810.00      | 810.00                |
| Mackie,James          | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Review Puerto Rios's household survey for unemployment including note on interpretation problem  | 0.40 | 810.00      | 324.00                |
| Mackie,James          | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Reviewing BCG presentation on medical incentives for Puerto Rico   | 1.20 | 810.00      | 972.00                |
| Mackie,James          | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Work on revised memos describing tax incentive for medical manufacturing in Puerto Rico  | 0.90 | 810.00      | 729.00                |
| Magrans,Michael J.    | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Participate in call with OMM, Proskauer, and EY to discuss PRIDCO restructuring analysis. EY participants: S Tajuddin (EY), A Chepenik (EY), J Santambrogio (EY), M Magrans (EY), M Cantor (EY), J Burr (EY)                       | 0.90 | 870.00      | 783.00                |
| Magrans,Michael J.    | Partner/Principal  | 13-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY) A Chepenik (EY) J Santambrogio (EY) J Stanley (EY) J Burr (EY) M Canter (EY) M Magrans (EY) to further discuss PRIDCO debt sustainability strategy                                     | 0.30 | 870.00      | 261.00                |
| Mira,Francisco Jose   | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Initial drafting Description of the Procurement section of Draft RFP   | 0.70 | 720.00      | 504.00                |
| Mira,Francisco Jose   | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Initial drafting of Evaluation Process and Criteria section of Draft RFP   | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose   | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Initial drafting of Proposal Contents and Organization section of Draft RFP  | 1.10 | 720.00      | 792.00                |
| Mira,Francisco Jose   | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Initial drafting Submission Requirements section of Draft RFP  | 0.80 | 720.00      | 576.00                |
| Mira,Francisco Jose   | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Reorganizing Proposal Content section to match table summarizing Contents of Draft RFP   | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose   | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review and drafting of Contents and Organization table of Draft RFP  | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose   | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review and drafting of Proposal Content section of Draft RFP   | 1.10 | 720.00      | 792.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Mira,Francisco Jose  | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review and drafting of Proposal Submittal Requirements section of Draft RFP  | 1.20 | 720.00      | 864.00                |
| Mira,Francisco Jose  | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review and drafting Scope of Work - Broadband Assessment Services section of Draft RFP   | 0.80 | 720.00      | 576.00                |
| Mira,Francisco Jose  | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review and drafting Scope of Work - Grant Administration Services section of Draft RFP   | 1.10 | 720.00      | 792.00                |
| Mira,Francisco Jose  | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review and drafting Scope of Work - Technology Support Services section of Draft RFP   | 1.20 | 720.00      | 864.00                |
| Mira,Francisco Jose  | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review for consistency in sections of Draft RFP  | 1.20 | 720.00      | 864.00                |
| Moran-Eserski,Javier | Senior             | 13-Aug-20       | T3 - Long Term Projections | Review the letter sent by the federal government to the governor of Puerto Rico noting how the Bureau of 911 emergency system must utilize its revenues to see how that relates to the recently proposed JR 32 | 0.70 | 445.00      | 311.50                |
| Mullins,Daniel R     | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Edit revenue commission case studies to be consistent in material coverage   | 2.60 | 810.00      | 2,106.00              |
| Mullins,Daniel R     | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Prepare letter specifying requested data from Hacienda related to TSA revenue mapping  | 2.30 | 810.00      | 1,863.00              |
| Mullins,Daniel R     | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Review of draft letter to states requesting video conference   | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R     | Executive Director | 13-Aug-20       | T3 - Long Term Projections | Review suggested adjustments to Opportunity Zone legislation for CFC in Puerto Rico  | 1.40 | 810.00      | 1,134.00              |
| Panagiotakis,Sofia   | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Participate on call with C Robles (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review incentives included in FY21 General Fund revenues   | 1.50 | 720.00      | 1,080.00              |
| Pate,Francesca       | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review updates to medical scholarship fund RFP for quality   | 1.10 | 720.00      | 792.00                |
| Pate,Francesca       | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review updates to education fund RFP for quality   | 0.80 | 720.00      | 576.00                |
| Pate,Francesca       | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections | Review education fund evaluation criteria  | 0.90 | 720.00      | 648.00                |
| Rai,Aman             | Staff              | 13-Aug-20       | T3 - Long Term Projections | Rerun SSI models to fit the model before running the estimation  | 2.90 | 245.00      | 710.50                |
| Rai,Aman             | Staff              | 13-Aug-20       | T3 - Long Term Projections | Take coefficients from the model fit on SIPP data and apply to IPUMS data  | 1.30 | 245.00      | 318.50                |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss presentation tie-out for the June 30, 2020, rollforward.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss procedures to finalize 6/30/2020 cash balances report  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS Commonwealth accounts' cash balances for accounts in scope for legal due diligence review against the June 30, 2020 cash balance presentation workbook, as of 8/13/2020.     | 1.40 | 445.00      | 623.00                |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS PBA accounts' cash balances for accounts in scope for legal due diligence review against the June 30, 2020 cash balance presentation workbook as of 8/13/2020.               | 1.10 | 445.00      | 489.50                |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS ERS accounts' cash balances for accounts in scope for legal due diligence review against the June 30, 2020 cash balance presentation workbook as of 8/13/2020.               | 1.10 | 445.00      | 489.50                |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Review information received on 8/13/2020 from the Department of Labor regarding significant movement in cash balances as of June 30, 2020 for the account at Banco Popular ending in X002.                     | 0.80 | 445.00      | 356.00                |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Review First Bank statement received on 08/13/2020 for Superintendent of the Capitol account ending in X764 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Review First Bank statement received on 08/13/2020 for Superintendent of the Capitol account ending in X775 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Review First Bank statement received on 08/13/2020 for Superintendent of the Capitol account ending in X896 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Review First Bank statement received on 08/13/2020 for Superintendent of the Capitol account ending in X830 for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.   | Senior             | 13-Aug-20       | T3 - Plan of Adjustment    | Review the updated analysis of total cash balances as of 8/13/2020 for the 6/30/2020 testing period draft presentation to the Board.   | 1.60 | 445.00      | 712.00                |
| Rubin,Joshua A.      | Staff              | 13-Aug-20       | T3 - Long Term Projections | Add marital status variable to data extract from IPUMS   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.      | Staff              | 13-Aug-20       | T3 - Long Term Projections | Calculate estimates for the number of Puerto Ricans to receive SSI benefits  | 1.60 | 245.00      | 392.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Rubin,Joshua A.         | Staff | 13-Aug-20       | T3 - Long Term Projections | Calculate shift share analysis components for Puerto Rico on the 2-digit NAICS level   | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff | 13-Aug-20       | T3 - Long Term Projections | Calculate shift share analysis components for Puerto Rico on the 3-digit NAICS level   | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff | 13-Aug-20       | T3 - Long Term Projections | Calculate shift share analysis components for Puerto Rico on the 4-digit NAICS level   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff | 13-Aug-20       | T3 - Long Term Projections | Remove Public Administration industries from shift share analysis  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff | 13-Aug-20       | T3 - Long Term Projections | Re-run SSI determination models to obtain coefficients to determine SSI benefits in Puerto Rico  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff | 13-Aug-20       | T3 - Long Term Projections | Revise SSI determination models for US by removing dependent status and individual disability variables  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss procedures to finalize 6/30/2020 cash balances report  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Highway and Transportation Authority account ending in X035                         | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Public Private Partnership Authority account ending in X237                      | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Industrial Development Company account ending in X002                                  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze Oriental Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Puerto Rico Tourism Development Fund account ending in X891                      | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze BNY Mellon web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Authority for the Financing of Infrastructure of Puerto Rico account ending in X516 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Comprehensive Cancer Center account ending in X329                               | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X204                     | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Medical Services Administration account ending in X006                           | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Government Development Bank For Puerto Rico account ending in X999               | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Economic Development Bank for Puerto Rico account ending in X436                 | 0.20 | 245.00      | 49.00                 |



**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Housing Financing Authority account ending in X467                                  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Trade and Export Company account ending in X012                                     | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Housing Financing Authority account ending in X769                                  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Retirement System of Puerto Rico Judiciary account ending in X223                   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for The Children's Trust account ending in X181   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X775                                | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Housing Financing Authority account ending in X238                                  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Santander web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X380                                  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for School of Plastic Arts and Design account ending in X446                            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze First Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Institutional Trust of the National Guard of Puerto Rico account ending in X673        | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Authority for the Financing of Infrastructure of Puerto Rico account ending in X963 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X546                        | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze US Bank web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for The Children's Trust account ending in X185   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X945                        | 0.20 | 245.00      | 49.00                 |

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| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Comprehensive Cancer Center account ending in X345           | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Medical Services Administration account ending in X036       | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Insurance Fund State Corporation account ending in X134      | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Insurance Fund State Corporation account ending in X509      | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Housing Financing Authority account ending in X577           | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X054 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X046 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X828 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X929 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X097 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X805 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X635 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 13-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X597 | 0.20 | 245.00      | 49.00                 |

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| Name                     | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 13-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X309            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 13-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X570            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 13-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for School of Plastic Arts and Design account ending in X454                | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 13-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X287            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 13-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X481            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 13-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Housing Financing Authority account ending in X378                      | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff              | 13-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Conservatory of Music Corporation of Puerto Rico account ending in X022 | 0.20 | 245.00      | 49.00                 |
| Santambrogio, Juan       | Executive Director | 13-Aug-20       | T3 - Long Term Projections      | Call with Ankura, CITI, OMM, PMA Law, and Proskauer to discuss PRIDCO debt sustainability strategy. EY participants: J Stanley (EY) M Canter (EY) M Magrans (EY) J Burr (EY) J Santambrogio (EY) S Tajuddin (EY) A Chepenik (EY)                | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 13-Aug-20       | T3 - Long Term Projections      | Participate in a call with J Santambrogio (EY), S Levy (EY), R Dougherty (EY), and C Good (EY) to discuss agency by agency estimate of 1616 reductions based on agency headcounts / fiscal plan reductions                                      | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 13-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 13-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 13-Aug-20       | T3 - Long Term Projections      | Participate in meeting with A Garcia (FOMB), J Santambrogio (EY), S Khan (EY), and R Dougherty (EY) to updated cash flow analysis   | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 13-Aug-20       | T3 - Long Term Projections      | Participate in PRIDCO debrief call with Proskauer, Citibank and A Chepenik (EY), S Tajuddin (EY), J Santambrogio (EY)   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 13-Aug-20       | T3 - Long Term Projections      | Participate in meeting with S Tajuddin (EY) A Chepenik (EY) J Santambrogio (EY) J Stanley (EY) J Burr (EY) M Canter (EY) M Magrans (EY) to further discuss PRIDCO debt sustainability strategy  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 13-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 1.90 | 810.00      | 1,539.00              |
| Santambrogio, Juan       | Executive Director | 13-Aug-20       | T3 - Plan of Adjustment         | Review proposed pension legislation to identify agencies that would be eligible to participate  | 0.80 | 810.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 13-Aug-20       | T3 - Long Term Projections      | Participate on call with C Robles (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review incentives included in FY21 General Fund revenues  | 1.50 | 720.00      | 1,080.00              |
| Soutendijk, Tyler        | Staff              | 13-Aug-20       | T3 - Long Term Projections      | Aggregate real time data into standardized model  | 0.40 | 245.00      | 98.00                 |
| Soutendijk, Tyler        | Staff              | 13-Aug-20       | T3 - Long Term Projections      | Aggregate real time data into standardized model  | 1.80 | 245.00      | 441.00                |
| Soutendijk, Tyler        | Staff              | 13-Aug-20       | T3 - Long Term Projections      | Aggregate real time monthly to weekly data  | 0.60 | 245.00      | 147.00                |
| Soutendijk, Tyler        | Staff              | 13-Aug-20       | T3 - Long Term Projections      | Calculate GDP growth for shift-share analysis   | 0.60 | 245.00      | 147.00                |
| Soutendijk, Tyler        | Staff              | 13-Aug-20       | T3 - Long Term Projections      | Determine best shift-share visualization option   | 1.20 | 245.00      | 294.00                |

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|-------------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Soutendijk,Tyler              | Staff             | 13-Aug-20       | T3 - Long Term Projections | Formulate weighted regression model for real time data index   | 0.90 | 245.00      | 220.50                |
| Soutendijk,Tyler              | Staff             | 13-Aug-20       | T3 - Long Term Projections | Research Bureau of Labor Statistics unemployment for real time data index  | 0.30 | 245.00      | 73.50                 |
| Soutendijk,Tyler              | Staff             | 13-Aug-20       | T3 - Long Term Projections | Review summary tables and decide on shift-share method   | 0.40 | 245.00      | 98.00                 |
| Stanley,Jason                 | Manager           | 13-Aug-20       | T3 - Long Term Projections | Call with Ankura, CITI, OMM, PMA Law, and Proskauer to discuss PRIDCO debt sustainability strategy. EY participants: J Stanley (EY) M Canter (EY) M Magrans (EY) J Burr (EY) J Santambrogio (EY) S Tajuddin (EY) A Chepenik (EY) | 0.90 | 595.00      | 535.50                |
| Stanley,Jason                 | Manager           | 13-Aug-20       | T3 - Long Term Projections | Participate in meeting with J Stanley and S Tajuddin (EY) to discuss workplan for PRIDCO on week of 8/17   | 0.90 | 595.00      | 535.50                |
| Stanley,Jason                 | Manager           | 13-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY) A Chepenik (EY) J Santambrogio (EY) J Stanley (EY) J Burr (EY) M Canter (EY) M Magrans (EY) to further discuss PRIDCO debt sustainability strategy                                   | 0.30 | 595.00      | 178.50                |
| Stanley,Jason                 | Manager           | 13-Aug-20       | T3 - Long Term Projections | Analyze PRIDCO fiscal plan model - P and L forecast baseline   | 3.10 | 595.00      | 1,844.50              |
| Stanley,Jason                 | Manager           | 13-Aug-20       | T3 - Long Term Projections | Finalize analysis for JR 39 to quantify the impact on the CW certified budget  | 1.50 | 595.00      | 892.50                |
| Stanley,Jason                 | Manager           | 13-Aug-20       | T3 - Long Term Projections | Research PRIDCO Fiscal Plan - Restructure Process update materials, understanding bond holder position   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                 | Manager           | 13-Aug-20       | T3 - Long Term Projections | Review PRIDCO Recoveries summary   | 1.20 | 595.00      | 714.00                |
| Stricklin,Todd                | Senior            | 13-Aug-20       | T3 - Long Term Projections | Perform calculation of 3 year nominal cost projections utilizing post-1616 assumptions for Act 447 participants  | 1.40 | 405.00      | 567.00                |
| Stricklin,Todd                | Senior            | 13-Aug-20       | T3 - Long Term Projections | Perform calculation of 3 year nominal cost projections utilizing pre-1616 assumptions for Act 1 participants   | 1.70 | 405.00      | 688.50                |
| Stricklin,Todd                | Senior            | 13-Aug-20       | T3 - Long Term Projections | Perform calculation of 3 year nominal cost projections utilizing pre-1616 assumptions for Act 447 participants   | 1.60 | 405.00      | 648.00                |
| Stricklin,Todd                | Senior            | 13-Aug-20       | T3 - Long Term Projections | Perform calculation of 5 year nominal cost projections utilizing post-1616 assumptions for Act 447 / 1 participants  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                | Senior            | 13-Aug-20       | T3 - Long Term Projections | Perform calculation of 5 year nominal cost projections utilizing pre-1616 assumptions for Act 447 participants   | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd                | Senior            | 13-Aug-20       | T3 - Long Term Projections | Perform calculation of 5 year nominal cost projections utilizing pre-1616 assumptions for Act 1 participants   | 0.90 | 405.00      | 364.50                |
| Stricklin,Todd                | Senior            | 13-Aug-20       | T3 - Long Term Projections | Participate in working session to refine 30 year nominal cost projections of increased ERS pension benefits per law 1616 with C Good (EY) and T Stricklin (EY)   | 1.10 | 405.00      | 445.50                |
| Tajuddin,Salman Naveed        | Senior Manager    | 13-Aug-20       | T3 - Long Term Projections | Call with Ankura, CITI, OMM, PMA Law, and Proskauer to discuss PRIDCO debt sustainability strategy. EY participants: J Stanley (EY) M Canter (EY) M Magrans (EY) J Burr (EY) J Santambrogio (EY) S Tajuddin (EY) A Chepenik (EY) | 0.90 | 720.00      | 648.00                |
| Tajuddin,Salman Naveed        | Senior Manager    | 13-Aug-20       | T3 - Long Term Projections | Participate in meeting with J Stanley and S Tajuddin (EY) to discuss workplan for PRIDCO on week of 8/17   | 0.90 | 720.00      | 648.00                |
| Tajuddin,Salman Naveed        | Senior Manager    | 13-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY) A Chepenik (EY) J Santambrogio (EY) J Stanley (EY) J Burr (EY) M Canter (EY) M Magrans (EY) to further discuss PRIDCO debt sustainability strategy                                   | 0.30 | 720.00      | 216.00                |
| Tan,Riyandi                   | Manager           | 13-Aug-20       | T3 - Long Term Projections | Prepare reconciliation schedule for Economic Incentive Funds future projections and impact on overall surplus.   | 1.60 | 595.00      | 952.00                |
| Tan,Riyandi                   | Manager           | 13-Aug-20       | T3 - Long Term Projections | Revise surplus model to account for additional fund type changes and one time increases and impact on future projections.  | 1.70 | 595.00      | 1,011.50              |
| Thomas,Richard I              | Partner/Principal | 13-Aug-20       | T3 - Plan of Adjustment    | Participate in discussion with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss required changes to the presentation as of 08/13/2020  | 1.40 | 870.00      | 1,218.00              |
| Thomas,Richard I              | Partner/Principal | 13-Aug-20       | T3 - Plan of Adjustment    | Prepare draft email to F. Gebauer (EY) for quality review over the June 30, 2020 Cash Balance Presentation, as of 8/13/2020.   | 0.10 | 870.00      | 87.00                 |
| Thomas,Richard I              | Partner/Principal | 13-Aug-20       | T3 - Plan of Adjustment    | Reconcile the reporting workbook analysis against the June 30, 2020 Cash Balance Presentation, as of 8/13/2020.  | 2.90 | 870.00      | 2,523.00              |
| Tucker,Varick Richaud Raphael | Manager           | 13-Aug-20       | T3 - Long Term Projections | Prepare report automation process to increase functionality, analyze 5 year model revisions, and reports for general fund and special revenue fund by agency.  | 1.70 | 595.00      | 1,011.50              |

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|---------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Tucker,Varick Richaud Raphael   | Manager           | 13-Aug-20       | T3 - Long Term Projections | Continue to prepare report automation process to increase functionality, analyze 5 year model revisions, and reports for general fund and special revenue fund by agency.   | 2.40 | 595.00      | 1,428.00              |
| Aboderin,Oluwamayode Alao James | Senior            | 14-Aug-20       | T3 - Long Term Projections | Update RFP for medical scholarship fund   | 2.40 | 445.00      | 1,068.00              |
| Aboderin,Oluwamayode Alao James | Senior            | 14-Aug-20       | T3 - Long Term Projections | Update RFP for technical education fund   | 3.20 | 445.00      | 1,424.00              |
| Aboderin,Oluwamayode Alao James | Senior            | 14-Aug-20       | T3 - Long Term Projections | Update education fund evaluation criteria   | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior            | 14-Aug-20       | T3 - Long Term Projections | Participate in working session to update technical education fund RFP with M Abdoerin (EY) and F Pate (EY)  | 1.00 | 445.00      | 445.00                |
| Angus,Barbara                   | Partner/Principal | 14-Aug-20       | T3 - Long Term Projections | Call on Gonzales bill (EY)  | 0.60 | 870.00      | 522.00                |
| Angus,Barbara                   | Partner/Principal | 14-Aug-20       | T3 - Long Term Projections | Review of additional proposed modifications to HR 6930  | 0.60 | 870.00      | 522.00                |
| Angus,Barbara                   | Partner/Principal | 14-Aug-20       | T3 - Long Term Projections | Review Rubio bill   | 0.80 | 870.00      | 696.00                |
| Aubourg,Rene Wiener             | Senior Manager    | 14-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 720.00      | 504.00                |
| Aubourg,Rene Wiener             | Senior Manager    | 14-Aug-20       | T3 - Long Term Projections | Put together and finalize draft of report on revenue forecasting entities across U.S. states.   | 2.80 | 720.00      | 2,016.00              |
| Aubourg,Rene Wiener             | Senior Manager    | 14-Aug-20       | T3 - Long Term Projections | Put together and finalize draft of the report on four state summaries/overview of the consensus revenue forecast process(Delaware, Indiana, Iowa, and Maryland).  | 2.60 | 720.00      | 1,872.00              |
| Ban,Menuka                      | Manager           | 14-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                      | Manager           | 14-Aug-20       | T3 - Long Term Projections | Review Debtwire article on federal guidance on how 44bn federal disaster fund disbursement  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager           | 14-Aug-20       | T3 - Long Term Projections | Review of consensus Revenue Forecasting: Process and Practice   | 0.30 | 595.00      | 178.50                |
| Ban,Menuka                      | Manager           | 14-Aug-20       | T3 - Long Term Projections | Review of draft letter to be sent to the head of the four consensus revenue forecast committees   | 0.30 | 595.00      | 178.50                |
| Berger,Daniel L.                | Senior            | 14-Aug-20       | T3 - Long Term Projections | Analysis on McKinsey revenue shifting provisions for EY revenue shifting provisions from March EO (pushing FY 20 revenue to FY21)   | 2.40 | 445.00      | 1,068.00              |
| Berger,Daniel L.                | Senior            | 14-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.                | Senior            | 14-Aug-20       | T3 - Long Term Projections | Analysis of fiscal plan actual receipts vs predictions for FY2020 revenue for tax forecast models   | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.                | Senior            | 14-Aug-20       | T3 - Long Term Projections | Prepare panel of tax estimates featuring without COVID, with COVID, with revenue shifting from March EO / revenue with shifting and act 57  | 1.70 | 445.00      | 756.50                |
| Berger,Daniel L.                | Senior            | 14-Aug-20       | T3 - Long Term Projections | SSI final model updates   | 1.80 | 445.00      | 801.00                |
| Campbell,Nnaji-Semayi           | Senior            | 14-Aug-20       | T3 - Long Term Projections | Review Draft and based in comments from M. Powell (EY) and F. Mira (EY) expand Technology Support Services Section  | 0.30 | 445.00      | 133.50                |
| Campbell,Nnaji-Semayi           | Senior            | 14-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), N. Campbell (EY), and based on comments from M. Powell (EY), discuss development and drafting updated v10 of Draft RFP   | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi           | Senior            | 14-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), N. Campbell (EY), and M. Powell (EY) to review and discuss current v09 of Draft RFP  | 0.90 | 445.00      | 400.50                |
| Canter,Matthew Alan             | Manager           | 14-Aug-20       | T3 - Long Term Projections | Prepare PRIDCO demand driver analysis dashboard implementation  | 0.70 | 595.00      | 416.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title   | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Canter,Matthew Alan | Manager | 14-Aug-20       | T3 - Long Term Projections | Provide preliminary suggestions to GDS for feedback   | 0.50 | 595.00      | 297.50                |
| Canter,Matthew Alan | Manager | 14-Aug-20       | T3 - Long Term Projections | Research PR real estate demand drivers and corresponding geo-location for PRIDCO dashboard  | 0.50 | 595.00      | 297.50                |
| Chan,Jonathan       | Senior  | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss further changes required to the 06/30/2020 presentation, as of 8/14/2020  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan       | Senior  | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss outstanding action items for draft 06/30/2020 cash rollforward deliverables as of 08/14/2020  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior  | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), A. Chepenik (EY), R. Thomas (EY, partial attendance), S. Chawla (EY) and J. Chan (EY) to discuss required changes to POA Cash requirement lines in the 06/30/2020 cash rollforward report                       | 0.50 | 445.00      | 222.50                |
| Chan,Jonathan       | Senior  | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss required reviews of draft deliverables to be delivered to client's external counsel on 8/14/2020, including referencing back to source analyses. | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan       | Senior  | 14-Aug-20       | T3 - Plan of Adjustment    | Review Debtor's Cash Section for consistency with reporting workbook as of 08/14/2020 for 06/30/2020 testing period   | 2.80 | 445.00      | 1,246.00              |
| Chan,Jonathan       | Senior  | 14-Aug-20       | T3 - Plan of Adjustment    | Update the Debtor's Cash Section of the POA DS to incorporate updated Balances according to the supporting reporting workbook for 06/30/2020 testing period   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan       | Senior  | 14-Aug-20       | T3 - Plan of Adjustment    | Prepare additional criteria for production of documents received from PR stakeholders as of 08/14/2020, in support of 06/30/2020 cash balance rollforward   | 1.10 | 445.00      | 489.50                |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss further changes required to the 06/30/2020 presentation, as of 8/14/2020  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss outstanding action items for draft 06/30/2020 cash rollforward deliverables as of 08/14/2020  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), A. Chepenik (EY), R. Thomas (EY, partial attendance), S. Chawla (EY) and J. Chan (EY) to discuss required changes to POA Cash requirement lines in the 06/30/2020 cash rollforward report                       | 0.50 | 595.00      | 297.50                |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss required reviews of draft deliverables to be delivered to client's external counsel on 8/14/2020, including referencing back to source analyses. | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Review the update to the Debtor's Cash Section of the POA DS to incorporate information for the June 30, 2020 testing period, as of August 14, 2020.  | 1.40 | 595.00      | 833.00                |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Review updated Exhibit J of the Debtor's Cash Section of the POA DS with cash balances for the June 30, 2020 testing period, as of August 14, 2020.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, as of August 14, 2020.  | 1.80 | 595.00      | 1,071.00              |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Perform updated reconciliation of restriction designations for the June 30, 2020 testing period draft presentation for the Board, as of August 14, 2020.  | 1.90 | 595.00      | 1,130.50              |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Review updated June 30, 2020 testing period draft presentation for the Board, as of August 14, 2020.  | 2.10 | 595.00      | 1,249.50              |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Prepare external version of June 30, 2020 reporting workbook, as of August 14, 2020.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia        | Manager | 14-Aug-20       | T3 - Plan of Adjustment    | Prepare draft email to Proskauer with the June 30, 2020 Cash Balance Update Presentation as of August 14, 2020.   | 0.40 | 595.00      | 238.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 14-Aug-20       | T3 - Plan of Adjustment         | Send email to Proskauer with the June 30, 2020 Cash Balance Update Presentation as of August 14, 2020.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 14-Aug-20       | T3 - Plan of Adjustment         | Review list of accounts, with account balances as of August 14, 2020, supporting the June 30, 2020 Cash Balance Update Presentation to send to A. Garcia (FOMB).  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 14-Aug-20       | T3 - Plan of Adjustment         | Review updated list of accounts, with account balances, supporting the June 30, 2020 Cash Balance Update Presentation to send to A. Garcia (FOMB).  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 14-Aug-20       | T3 - Plan of Adjustment         | Send list of unresponsive agencies for the June 30, 2020 cash reporting period to A. Garcia (FOMB).   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 14-Aug-20       | T3 - Plan of Adjustment         | Prepare email to W. Evarts (PJT Partners) inquiring about UPR budget numbers as of June 30, 2019 to see if updates are needed as of June 30, 2020.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 14-Aug-20       | T3 - Plan of Adjustment         | Send email to W. Evarts (PJT Partners) inquiring about UPR budget numbers as of June 30, 2019 to see if updates are needed as of June 30, 2020.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 14-Aug-20       | T3 - Plan of Adjustment         | Review status as of August 14, 2020 of production of source documents supporting June 30, 2020 cash balances, to send to Proskauer with the updated Cash Balance Presentation.  | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 14-Aug-20       | T3 - Long Term Projections      | Discussion of feasibility of supporting municipal restructuring analysis in Puerto Rico with A Chepenik (EY)  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with J. Santambrogio (EY), A. Chepenik (EY), R. Thomas (EY, partial attendance), S. Chawla (EY) and J. Chan (EY) to discuss required changes to POA Cash requirement lines in the 06/30/2020 cash rollforward report                       | 0.50 | 870.00      | 435.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Aug-20       | T3 - Long Term Projections      | Participate in discussion with A Cruz (FOMB), D Mullins (EY), A Chepenik (EY), and R Tague (EY) to discuss decentralization strategy.   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Aug-20       | T3 - Long Term Projections      | Participate in call with K Maldonado (FOMB) and A Chepenik (EY) to discuss education initiatives  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Aug-20       | T3 - Long Term Projections      | Participate in call with A. Chepenik (EY), R. Tague (EY), D. Mullins (EY), A. Cruz (FOMB) to discuss municipality savings strategy, alternative structures to produce savings utilized by other governments, requirements for pilot analysis on same with timing. | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Aug-20       | T3 - Long Term Projections      | Prepare responses to N Jaresko (FOMB) questions on J Gonzalez (USC) legislation   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 14-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with J. Santambrogio (EY), A. Chepenik (EY), R. Thomas (EY, partial attendance), S. Chawla (EY) and J. Chan (EY) to discuss required changes to POA Cash requirement lines in the 06/30/2020 cash rollforward report                       | 0.50 | 870.00      | 435.00                |
| Dougherty,Ryan Curran | Senior            | 14-Aug-20       | T3 - Long Term Projections      | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), J. Santambrogio (EY) and V Tucker (EY) to discuss five year model corrections, new modifications and improvements.   | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior            | 14-Aug-20       | T3 - Long Term Projections      | Review expense information from A Garcia (FOMB) to determine if expense adjustments need to be made in cash flow analysis.  | 0.50 | 445.00      | 222.50                |
| Dougherty,Ryan Curran | Senior            | 14-Aug-20       | T3 - Long Term Projections      | Update five year model adjustments tab to correct for negative budgets.   | 0.40 | 445.00      | 178.00                |
| Dougherty,Ryan Curran | Senior            | 14-Aug-20       | T3 - Long Term Projections      | Update historical budgets information to manually adjust agencies that historical did not have any budget allocated except for Englobadas.  | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior            | 14-Aug-20       | T3 - Long Term Projections      | Update historical budgets information to pro-rate employer contributions by fund type.  | 1.80 | 445.00      | 801.00                |
| Gebauer,Frederico     | Partner/Principal | 14-Aug-20       | T3 - Plan of Adjustment         | Perform quality review on updated Bank Account Analysis: Status Update - June 30, 2020 Balances Presentation on 8/14/2020.  | 0.60 | 870.00      | 522.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Glavin,Amanda Jane  | Senior             | 14-Aug-20       | T3 - Long Term Projections      | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane  | Senior             | 14-Aug-20       | T3 - Long Term Projections      | Make final edits to revenue estimation committee report prior to final sign off from J Mackie and D Mullins   | 1.60 | 445.00      | 712.00                |
| Good JR,Clark E     | Manager            | 14-Aug-20       | T3 - Long Term Projections      | Participate in Board meeting to discuss effects of pension bill. EY participants J Santambrogio, G. Malhotra, C Good and S Levy   | 1.50 | 519.00      | 778.50                |
| Good JR,Clark E     | Manager            | 14-Aug-20       | T3 - Long Term Projections      | Analyze headcount decline in revised correctional officers valuation system calculations  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E     | Manager            | 14-Aug-20       | T3 - Long Term Projections      | Reconcile changes in pay associated to new entrants / replacement salary in 1623 modeling when expanded to include correctional officers  | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E     | Manager            | 14-Aug-20       | T3 - Long Term Projections      | Summarize estimated effect of three pension bills (1623, 1616, 1423) in email for N Jaresko (FOMB)  | 0.80 | 519.00      | 415.20                |
| Kane,Collin         | Senior             | 14-Aug-20       | T3 - Long Term Projections      | Review liability projection results of new 2016 JRS census data updates   | 1.70 | 405.00      | 688.50                |
| Kane,Collin         | Senior             | 14-Aug-20       | T3 - Long Term Projections      | Revise valuation system cut runs for new 2016 JRS census data   | 2.30 | 405.00      | 931.50                |
| Kebhaj,Suhaib       | Senior             | 14-Aug-20       | T3 - Long Term Projections      | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib       | Senior             | 14-Aug-20       | T3 - Long Term Projections      | Review and address comments provided on the report on state revenue forecasting committees state experiences  | 2.90 | 445.00      | 1,290.50              |
| Kebhaj,Suhaib       | Senior             | 14-Aug-20       | T3 - Long Term Projections      | Send follow up emails to state revenue estimation committees to solicit participation in call with FOMB   | 1.50 | 445.00      | 667.50                |
| Kebhaj,Suhaib       | Senior             | 14-Aug-20       | T3 - Long Term Projections      | Make calls to state revenue forecasting committees to solicit participation in calls with FOMB  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib       | Senior             | 14-Aug-20       | T3 - Long Term Projections      | Review calculation of shift share analysis at 4 and 5 digit level   | 2.30 | 445.00      | 1,023.50              |
| Levy,Sheva R        | Partner/Principal  | 14-Aug-20       | T3 - Long Term Projections      | Participate in Board meeting to discuss effects of pension bill. EY participants J Santambrogio, G. Malhotra, C Good and S Levy   | 1.50 | 721.00      | 1,081.50              |
| Levy,Sheva R        | Partner/Principal  | 14-Aug-20       | T3 - Long Term Projections      | Review model for estimating impact of Act 80  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R        | Partner/Principal  | 14-Aug-20       | T3 - Long Term Projections      | Review summary of cost impact of multiple pension bills   | 0.90 | 721.00      | 648.90                |
| Mackie,James        | Executive Director | 14-Aug-20       | T3 - Long Term Projections      | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 810.00      | 567.00                |
| Mackie,James        | Executive Director | 14-Aug-20       | T3 - Long Term Projections      | Edit QUEST state revenue estimating commission report case studies for states   | 2.10 | 810.00      | 1,701.00              |
| Mackie,James        | Executive Director | 14-Aug-20       | T3 - Long Term Projections      | Participate in call with Rep Gonzalez et al on medical production tax incentives for Puerto Rico  | 1.00 | 810.00      | 810.00                |
| Mackie,James        | Executive Director | 14-Aug-20       | T3 - Long Term Projections      | Research Rubio bill for medical production tax incentive  | 0.20 | 810.00      | 162.00                |
| Malhotra,Gaurav     | Partner/Principal  | 14-Aug-20       | T3 - Long Term Projections      | Participate in Board meeting to discuss effects of pension bill. EY participants J Santambrogio, G. Malhotra, C Good and S Levy   | 1.50 | 870.00      | 1,305.00              |
| Malhotra,Gaurav     | Partner/Principal  | 14-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 870.00      | 696.00                |
| Malhotra,Gaurav     | Partner/Principal  | 14-Aug-20       | T3 - Long Term Projections      | Review of updated cash analysis report for presentation purposes  | 1.80 | 870.00      | 1,566.00              |
| Mira,Francisco Jose | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), N. Campbell (EY), and based on comments from M. Powell (EY), discuss development and drafting updated v10 of Draft RFP   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), N. Campbell (EY), and M. Powell (EY) to review and discuss current v09 of Draft RFP  | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections      | Proofreading Draft RFP and preparing to send over to A. Cruz (FOMB)   | 1.20 | 720.00      | 864.00                |
| Mira,Francisco Jose | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections      | Review and drafting of Selection and Evaluation Criteria section of Draft RFP   | 0.60 | 720.00      | 432.00                |

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| Name                 | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mira, Francisco Jose | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Review and drafting Scope of Work - Collaborating with Government Parties section of Draft RFP  | 0.60 | 720.00      | 432.00                |
| Mira, Francisco Jose | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Review and drafting Scope of Work - Trust Administration Services section of Draft RFP  | 0.90 | 720.00      | 648.00                |
| Mira, Francisco Jose | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Review Draft for consistency and missing items  | 1.30 | 720.00      | 936.00                |
| Mullins, Daniel R    | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Discussion of feasibility of supporting municipal restructuring analysis in Puerto Rico with A Chepenik (EY)  | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R    | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Participate in discussion with A Cruz (FOMB), D Mullins (EY), A Chepenik (EY), and R Tague (EY) to discuss decentralization strategy.   | 0.70 | 810.00      | 567.00                |
| Mullins, Daniel R    | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 810.00      | 567.00                |
| Mullins, Daniel R    | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Participate in call with A. Chepenik (EY), R. Tague (EY), D. Mullins (EY), A. Cruz (FOMB) to discuss municipality savings strategy, alternative structures to produce savings utilized by other governments, requirements for pilot analysis on same with timing.   | 1.10 | 810.00      | 891.00                |
| Mullins, Daniel R    | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Prepare draft of 50 state overview report on revenue commissions  | 2.60 | 810.00      | 2,106.00              |
| Mullins, Daniel R    | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Review draft report summaries on four state case studies in revenue forecasting practices   | 1.80 | 810.00      | 1,458.00              |
| Mullins, Daniel R    | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Review of CFC Tax Legislation benefiting PR health industry   | 1.30 | 810.00      | 1,053.00              |
| Mullins, Daniel R    | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Review of design of municipality restructuring materials  | 0.50 | 810.00      | 405.00                |
| Mullins, Daniel R    | Executive Director | 14-Aug-20       | T3 - Creditor Mediation Support   | Redacted  | 0.80 | 810.00      | 648.00                |
| Neziroski, David     | Staff              | 14-Aug-20       | T3 - Fee Applications / Retention | Compile the July detail for exhibit D for the July application  | 3.40 | 245.00      | 833.00                |
| Panagiotakis, Sofia  | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), J. Santambrogio (EY) and V Tucker (EY) to discuss five year model corrections, new modifications and improvements.   | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia  | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), J. Santambrogio (EY) and V Tucker (EY) to discuss five year model corrections, new modifications and improvements.   | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia  | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Review all the historical fiscal plans and Agency Efficiency Models to determine how much excess funding for elections was provided in each plan.   | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia  | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Review the 6/30 Cash balance updates.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia  | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Review the fiscal plan document for explanations on State Elections measures.   | 0.30 | 720.00      | 216.00                |
| Pate, Francesca      | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Prepare agenda and plan for education fund RFP status meeting   | 1.30 | 720.00      | 936.00                |
| Pate, Francesca      | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Participate in status meeting and RFP review for education fund with G Maldando (FOMB), A Cruz (FOMB), V Bernal (FOMB), F Pate (EY), T Youngblood Brown (EY), M Abdoerin (EY)   | 1.00 | 720.00      | 720.00                |
| Pate, Francesca      | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Participate in working session to update technical education fund RFP with M Abdoerin (EY) and F Pate (EY)  | 2.00 | 720.00      | 1,440.00              |
| Patel, Deven V.      | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Participate in call with PJT Partners and McKinsey to discuss creditor questions about Federal Stimulus Funds included in the fiscal plan   | 0.40 | 720.00      | 288.00                |
| Patel, Deven V.      | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Review FOMB and CW fiscal plans and CRF plan for application of Federal Stimulus in preparation for call to discuss responses to creditor questions   | 0.40 | 720.00      | 288.00                |
| Patel, Deven V.      | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections        | Review list of creditor question in preparation for call to discuss responses with respect to application of Federal stimulus funds   | 0.30 | 720.00      | 216.00                |
| Powell, Marc         | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), N. Campbell (EY), and M. Powell (EY) to review and discuss current v09 of Draft RFP  | 0.90 | 810.00      | 729.00                |
| Powell, Marc         | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Edit full first draft of RFP before review with team and delivery to client for review  | 3.10 | 810.00      | 2,511.00              |
| Powell, Marc         | Executive Director | 14-Aug-20       | T3 - Long Term Projections        | Research comparable grant administrator structure: EORN   | 1.60 | 810.00      | 1,296.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Rai,Aman           | Staff  | 14-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 245.00      | 171.50                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss outstanding action items for draft 06/30/2020 cash rollforward deliverables as of 08/14/2020  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss required reviews of draft deliverables to be delivered to client's external counsel on 8/14/2020, including referencing back to source analyses.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Review the updated analysis on total cash balances as of 8/14/2020 for the 6/30/2020 testing period draft presentation to the Board.  | 1.40 | 445.00      | 623.00                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS ERS accounts' cash balances for accounts in scope for legal due diligence review against the POA disclosure statement, as of 8/14/2020.   | 0.80 | 445.00      | 356.00                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS ERS accounts' restriction classifications against the POA disclosure statement, as of 8/14/2020.  | 0.90 | 445.00      | 400.50                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS ERS accounts' cash balances for accounts outside of scope for legal due diligence review against the POA disclosure statement, as of 8/14/2020.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS PBA accounts' cash balances for accounts in scope for legal due diligence review against the POA disclosure statement, as of 8/14/2020.   | 0.80 | 445.00      | 356.00                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS PBA accounts' restriction classifications against the POA disclosure statement, as of 8/14/2020.  | 0.90 | 445.00      | 400.50                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS PBA accounts' cash balances for accounts outside of scope for legal due diligence review against the POA disclosure statement, as of 8/14/2020.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS Commonwealth accounts' cash balances for accounts in scope for legal due diligence review against the POA disclosure statement, as of 8/14/2020.  | 0.80 | 445.00      | 356.00                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS Commonwealth accounts' restriction classifications against the POA disclosure statement, as of 8/14/2020.   | 0.90 | 445.00      | 400.50                |
| Ramirez,Jessica I. | Senior | 14-Aug-20       | T3 - Plan of Adjustment    | Reconcile Exhibit J of the POA DS Commonwealth accounts' cash balances for accounts outside of scope for legal due diligence review against the POA disclosure statement, as of 8/14/2020.  | 0.60 | 445.00      | 267.00                |
| Rubin,Joshua A.    | Staff  | 14-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.    | Staff  | 14-Aug-20       | T3 - Long Term Projections | Code eligibility requirements for SSI into IPUMS dataset  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.    | Staff  | 14-Aug-20       | T3 - Long Term Projections | Compare SSI estimates for the US and Puerto Rico  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.    | Staff  | 14-Aug-20       | T3 - Long Term Projections | Estimate average SSI benefit and total benefits paid to residents of Puerto Rico  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.    | Staff  | 14-Aug-20       | T3 - Long Term Projections | Prepare crosstab comparing disability and age distribution in US and PR   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.    | Staff  | 14-Aug-20       | T3 - Long Term Projections | Revise NAICS codes for 2015 Puerto Rico industries to reflect revisions to the NAICS code system made in 2017   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.    | Staff  | 14-Aug-20       | T3 - Long Term Projections | Revise SSI benefit estimate for Puerto Rico to include all residents that are predicted to receive SSI  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.    | Staff  | 14-Aug-20       | T3 - Long Term Projections | Sort IPUMS dataset based on probability of receiving SSI  | 0.30 | 245.00      | 73.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 14-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss required reviews of draft deliverables to be delivered to client's external counsel on 8/14/2020, including referencing back to source analyses.                   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff              | 14-Aug-20       | T3 - Plan of Adjustment         | Review draft Disclosure Statement as of 8/14/2020 for June 2020 testing period - Commonwealth balances  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff              | 14-Aug-20       | T3 - Plan of Adjustment         | Review draft Disclosure Statement as of 8/14/2020 for June 2020 testing period - Public Buildings Authority balances  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff              | 14-Aug-20       | T3 - Plan of Adjustment         | Review draft Disclosure Statement as of 8/14/2020 for June 2020 testing period - Retirement System for Employees of the Government and Judiciary Retirement System balances   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff              | 14-Aug-20       | T3 - Plan of Adjustment         | Review draft Cash Balance Presentation as of 8/14/2020 for June 2020 reporting period   | 0.60 | 245.00      | 147.00                |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Long Term Projections      | Participate in meeting with J. Santambrogio (EY), A. Chepenik (EY), R. Thomas (EY, partial attendance), S. Chawla (EY) and J. Chan (EY) to discuss required changes to POA Cash requirement lines in the 06/30/2020 cash rollforward report   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Long Term Projections      | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), J. Santambrogio (EY) and V Tucker (EY) to discuss five year model corrections, new modifications and improvements.   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Long Term Projections      | Participate in Board meeting to discuss effects of pension bill. EY participants J Santambrogio, G. Malhotra, C Good and S Levy   | 1.50 | 810.00      | 1,215.00              |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Plan of Adjustment         | Review draft letter to the Government regarding proposed pension legislation  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 2.30 | 810.00      | 1,863.00              |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Plan of Adjustment         | Review headcount analysis of employees potentially eligible to participate in enhanced retirement benefits  | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Plan of Adjustment         | Review materials on proposed pension legislation to be presented during board call  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 14-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with J. Santambrogio (EY), A. Chepenik (EY), R. Thomas (EY, partial attendance), S. Chawla (EY) and J. Chan (EY) to discuss required changes to POA Cash requirement lines in the 06/30/2020 cash rollforward report   | 0.50 | 810.00      | 405.00                |
| Sarna, Shavi             | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections      | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), J. Santambrogio (EY) and V Tucker (EY) to discuss five year model corrections, new modifications and improvements  | 0.80 | 720.00      | 576.00                |
| Sarna, Shavi             | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections      | Prepare summary of key takeaways on 5 year budget model outputs to discuss with FOMB  | 1.40 | 720.00      | 1,008.00              |
| Soutendijk, Tyler        | Staff              | 14-Aug-20       | T3 - Long Term Projections      | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Soutendijk, Tyler        | Staff              | 14-Aug-20       | T3 - Long Term Projections      | Update standardized model for SAS read-in formatting  | 2.30 | 245.00      | 563.50                |
| Soutendijk, Tyler        | Staff              | 14-Aug-20       | T3 - Long Term Projections      | Amend aggregation method for monthly to weekly data   | 1.60 | 245.00      | 392.00                |
| Soutendijk, Tyler        | Staff              | 14-Aug-20       | T3 - Long Term Projections      | Amend issues with shift-share analysis in 2, 3, and 4-digit industries  | 0.90 | 245.00      | 220.50                |
| Soutendijk, Tyler        | Staff              | 14-Aug-20       | T3 - Long Term Projections      | Amend timing issues with real time data index   | 0.30 | 245.00      | 73.50                 |
| Soutendijk, Tyler        | Staff              | 14-Aug-20       | T3 - Long Term Projections      | Integrate NAICS code update into shift-share analysis   | 0.20 | 245.00      | 49.00                 |
| Stanley, Jason           | Manager            | 14-Aug-20       | T3 - Long Term Projections      | Prepare PRIDCO fiscal plan comprehensive exhibit list   | 1.40 | 595.00      | 833.00                |
| Stanley, Jason           | Manager            | 14-Aug-20       | T3 - Long Term Projections      | Prepare translation effort for PRDICO fp document   | 2.10 | 595.00      | 1,249.50              |
| Stanley, Jason           | Manager            | 14-Aug-20       | T3 - Long Term Projections      | Summarize research PRIDCO fiscal plan model - P and L forecast baseline   | 1.10 | 595.00      | 654.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Stanley,Jason                 | Manager            | 14-Aug-20       | T3 - Long Term Projections | Continue to summarize research PRIDCO fiscal plan model - P and L forecast baseline   | 1.20 | 595.00      | 714.00                |
| Stricklin,Todd                | Senior             | 14-Aug-20       | T3 - Long Term Projections | Perform calculation of 1 year nominal cost projections utilizing pre-1616 assumptions for Act 447 participants  | 2.30 | 405.00      | 931.50                |
| Stricklin,Todd                | Senior             | 14-Aug-20       | T3 - Long Term Projections | Perform calculation of 3 year nominal cost projections utilizing post-1616 assumptions for Act 1 participants   | 2.10 | 405.00      | 850.50                |
| Tague,Robert                  | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections | Participate in discussion with A Cruz (FOMB), D Mullins (EY), A Chepenik (EY), and R Tague (EY) to discuss decentralization strategy.   | 0.70 | 720.00      | 504.00                |
| Tague,Robert                  | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections | Participate in call with A. Chepenik (EY), R. Tague (EY), D. Mullins (EY), A. Cruz (FOMB) to discuss municipality savings strategy, alternative structures to produce savings utilized by other governments, requirements for pilot analysis on same with timing.   | 1.10 | 720.00      | 792.00                |
| Tajuddin,Salman Naveed        | Senior Manager     | 14-Aug-20       | T3 - Long Term Projections | Prepare outline for update slides for Natalie on PRIDCO restructuring   | 0.80 | 720.00      | 576.00                |
| Tan,Riyandi                   | Manager            | 14-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), S Sarna (EY), J. Santambrogio (EY) and V Tucker (EY) to discuss five year model corrections, new modifications and improvements.   | 0.80 | 595.00      | 476.00                |
| Tan,Riyandi                   | Manager            | 14-Aug-20       | T3 - Long Term Projections | Prepare summary presentation for surplus model from FY21 commonwealth certified fiscal plan for presentation to client.   | 1.40 | 595.00      | 833.00                |
| Thomas,Richard I              | Partner/Principal  | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss further changes required to the 06/30/2020 presentation, as of 8/14/2020  | 0.30 | 870.00      | 261.00                |
| Thomas,Richard I              | Partner/Principal  | 14-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), A. Chepenik (EY), R. Thomas (EY, partial attendance), S. Chawla (EY) and J. Chan (EY) to discuss required changes to POA Cash requirement lines in the 06/30/2020 cash rollforward report   | 0.40 | 870.00      | 348.00                |
| Thomas,Richard I              | Partner/Principal  | 14-Aug-20       | T3 - Plan of Adjustment    | Update reconciliation of the reporting workbook analysis against the June 30, 2020 Cash Balance Presentation, as of 8/14/2020.  | 2.70 | 870.00      | 2,349.00              |
| Tucker,Varick Richaud Raphael | Manager            | 14-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY), V Tucker (EY) to analyze 5 year model revisions.  | 0.50 | 595.00      | 297.50                |
| Tucker,Varick Richaud Raphael | Manager            | 14-Aug-20       | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY), V Tucker (EY) to discuss five year model input modifications and improvements.  | 0.60 | 595.00      | 357.00                |
| Tucker,Varick Richaud Raphael | Manager            | 14-Aug-20       | T3 - Long Term Projections | Prepare general fund reports in views for All agencies, Department of Education, Department of Health, Department of Correction and Rehabilitation, PR Department of Treasury, Legislative Assembly, General Court of Justice, and Public Safety group.   | 2.10 | 595.00      | 1,249.50              |
| Tucker,Varick Richaud Raphael | Manager            | 14-Aug-20       | T3 - Long Term Projections | Prepare report automation process to increase functionality, analyze 5 year model budget adjustments and forecasted headcounts.   | 1.90 | 595.00      | 1,130.50              |
| Tucker,Varick Richaud Raphael | Manager            | 14-Aug-20       | T3 - Long Term Projections | Continue to prepare report automation process to increase functionality, analyze 5 year model budget adjustments and forecasted headcounts.   | 1.70 | 595.00      | 1,011.50              |
| Youngblood Brown,Tasha        | Executive Director | 14-Aug-20       | T3 - Long Term Projections | Participate in status meeting and RFP review for education fund with G Maldando (FOMB), A Cruz (FOMB), V Bernal (FOMB), F Pate (EY), T Youngblood Brown (EY), M Abdoerin (EY)   | 1.00 | 810.00      | 810.00                |
| Zhao,Leqi                     | Staff              | 14-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing the benefits of an airport survey to help capture the portion of the tourist population using informal housing and the delays in Airbnb data with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY) | 0.70 | 245.00      | 171.50                |
| Khan,Muhammad Suleman         | Senior             | 15-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for PREPA   | 1.20 | 445.00      | 534.00                |
| Khan,Muhammad Suleman         | Senior             | 15-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for PRASA   | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman         | Senior             | 15-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for HTA   | 1.10 | 445.00      | 489.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Khan,Muhammad Suleman           | Senior         | 15-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for UPR   | 0.60 | 445.00      | 267.00                |
| Khan,Muhammad Suleman           | Senior         | 15-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for Tourism   | 0.90 | 445.00      | 400.50                |
| Khan,Muhammad Suleman           | Senior         | 15-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for PRCCDA  | 0.70 | 445.00      | 311.50                |
| Khan,Muhammad Suleman           | Senior         | 15-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for PRIDCO  | 0.60 | 445.00      | 267.00                |
| Soutendijk,Tyler                | Staff          | 15-Aug-20       | T3 - Long Term Projections | Review all independent indicator sheets to standardized layout for pull-in  | 0.80 | 245.00      | 196.00                |
| Soutendijk,Tyler                | Staff          | 15-Aug-20       | T3 - Long Term Projections | Review final preparations and integration of econometric model  | 0.30 | 245.00      | 73.50                 |
| Soutendijk,Tyler                | Staff          | 15-Aug-20       | T3 - Long Term Projections | Update real time data index model   | 0.70 | 245.00      | 171.50                |
| Soutendijk,Tyler                | Staff          | 15-Aug-20       | T3 - Long Term Projections | Finalize real time data model for SAS read-in   | 1.90 | 245.00      | 465.50                |
| Soutendijk,Tyler                | Staff          | 15-Aug-20       | T3 - Long Term Projections | Investigate missing Puerto Rico 2015 headcount for 3 industries   | 0.60 | 245.00      | 147.00                |
| Abaunza,Alec T.                 | Senior         | 17-Aug-20       | T3 - Long Term Projections | Participate in meeting with G Maldonado (FOMB), V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), A Abaunza (EY), J Burr (EY) to prepare for a monthly update meeting with PRIDCO related to fiscal plan implementation   | 0.70 | 445.00      | 311.50                |
| Abaunza,Alec T.                 | Senior         | 17-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY), A Abaunza (EY), J Burr (EY) to prepare notes related to the monthly FP implementation update meeting with PRIDCO   | 0.40 | 445.00      | 178.00                |
| Aboderin,Oluwamayode Alao James | Senior         | 17-Aug-20       | T3 - Long Term Projections | Participate in status meeting and RFP review for education fund with G Maldonado (FOMB), A Cruz (FOMB), V Bernal (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)   | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior         | 17-Aug-20       | T3 - Long Term Projections | Conduct detailed review of Broadband RFP forms  | 1.70 | 445.00      | 756.50                |
| Aboderin,Oluwamayode Alao James | Senior         | 17-Aug-20       | T3 - Long Term Projections | Participate in internal meeting on evaluation criteria changes with F Pate(EY) and M Abdoerin (EY)  | 0.30 | 445.00      | 133.50                |
| Aboderin,Oluwamayode Alao James | Senior         | 17-Aug-20       | T3 - Long Term Projections | Participate in Internal working session on broadband long version changes and updates to RFPs with F Pate(EY) and M Abdoerin (EY)   | 2.20 | 445.00      | 979.00                |
| Aboderin,Oluwamayode Alao James | Senior         | 17-Aug-20       | T3 - Long Term Projections | Update evaluation criteria  | 0.90 | 445.00      | 400.50                |
| Aboderin,Oluwamayode Alao James | Senior         | 17-Aug-20       | T3 - Long Term Projections | Update Medical Scholarship RFP forms with broadband approved versions   | 2.20 | 445.00      | 979.00                |
| Almbaid,Nahla                   | Staff          | 17-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Aubourg,Rene Wiener             | Senior Manager | 17-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 720.00      | 288.00                |
| Berger,Daniel L.                | Senior         | 17-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.                | Senior         | 17-Aug-20       | T3 - Long Term Projections | Final changes to Act 57 Carryforward provisions (estimating which months to apportion loss) for revenue models for FOMB   | 2.60 | 445.00      | 1,157.00              |
| Berger,Daniel L.                | Senior         | 17-Aug-20       | T3 - Long Term Projections | Final tweaks to Act 57 NOL provisions (estimating which months to apportion loss) for revenue models for FOMB   | 1.60 | 445.00      | 712.00                |
| Berger,Daniel L.                | Senior         | 17-Aug-20       | T3 - Long Term Projections | Final tweaks to Act 57 SUT provisions (estimating which months to apportion loss) for revenue models for FOMB   | 1.40 | 445.00      | 623.00                |
| Burr,Jeremy                     | Manager        | 17-Aug-20       | T3 - Long Term Projections | Participate in meeting with G Maldonado (FOMB), V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), A Abaunza (EY), J Burr (EY) to prepare for a monthly update meeting with PRIDCO related to fiscal plan implementation   | 0.70 | 595.00      | 416.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager           | 17-Aug-20       | T3 - Long Term Projections      | Participate in meeting with S Tajuddin (EY), A Abaunza (EY), J Burr (EY) to prepare notes related to the monthly FP implementation update meeting with PRIDCO   | 0.40 | 595.00      | 238.00                |
| Canter,Matthew Alan   | Manager           | 17-Aug-20       | T3 - Long Term Projections      | Correspondence regarding PRIDCO dashboard and plan  | 0.50 | 595.00      | 297.50                |
| Canter,Matthew Alan   | Manager           | 17-Aug-20       | T3 - Long Term Projections      | Draft strategy outline of dashboard to correspond with PPTX deck  | 0.70 | 595.00      | 416.50                |
| Chan,Jonathan         | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/17/20 and assign required action items. | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Review information related to Puerto Rico Legislator indictment in August 2020.   | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan         | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Review download of updated production documents supporting the June 30, 2020 Cash Balance Update Presentation to ensure parameters for client delivery are met, as of 8/17/2020   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received between 08/10/2020 and 08/17/2020 for accurate testing of account balances.      | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Prepare analysis with information regarding upload of documentation received from accountholders and shareholders from 08/10/2020 through 08/17/20  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Prepare analysis with information regarding upload of documentation received from accountholders and shareholders from 08/17/2020 through 08/20/20  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Update the Debtor's Cash section of the Plan of Adjustment for additional information received as of 08/17/2020   | 2.20 | 445.00      | 979.00                |
| Chawla,Sonia          | Manager           | 17-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/17/20 and assign required action items. | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 17-Aug-20       | T3 - Plan of Adjustment         | Review draft email to M. Lopez (FOMB) inquiring about annual UPR federal receipts.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 17-Aug-20       | T3 - Plan of Adjustment         | Send email to M. Lopez (FOMB) inquiring about annual UPR federal receipts.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 17-Aug-20       | T3 - Plan of Adjustment         | Review status of financial institution outreach procedures as of August 17, 2020 for the June 30, 2020 testing period.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 17-Aug-20       | T3 - Plan of Adjustment         | Review status of account holder outreach procedures as of August 17, 2020 for the June 30, 2020 testing period.   | 0.20 | 595.00      | 119.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 17-Aug-20       | T3 - Long Term Projections      | Participate in Senate finance briefing on BCG analysis  | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 17-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 1.40 | 870.00      | 1,218.00              |
| Crawford,Stephen W    | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/17/20 and assign required action items. | 0.60 | 445.00      | 267.00                |
| Crawford,Stephen W    | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Perform first level testing of University of Puerto Rico account X603 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Perform first level testing of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X019 at Banco Popular as of 06/30/20 testing period.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Perform first level testing of Department of Housing account X006 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior            | 17-Aug-20       | T3 - Plan of Adjustment         | Perform first level testing of Department of Housing account X005 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title   | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Housing account X008 at Banco Popular as of 06/30/20 testing period.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Housing Financing Authority account X012 for Account Number:000750240012 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Family and Children Administration account X390 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Family and Children Administration account X890 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Family and Children Administration account X064 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Authority for the Financing of Infrastructure of Puerto Rico account X054 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Puerto Rico Sales Tax Financing Corporation (COFINA) account X017 for at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X012 for at Banco Popular as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Public Housing Administration account X020 for at Banco Popular as of 03/31/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Housing Financing Authority account X00 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Treasury account X354 for at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Treasury account X362 for at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Crawford,Stephen W    | Senior  | 17-Aug-20       | T3 - Plan of Adjustment    | Perform first level testing of Department of Treasury account X389 for at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Dougherty,Ryan Curran | Senior  | 17-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY) and V Tucker (EY) to discuss updating the mapping master list to control for output issues.  | 0.30 | 445.00      | 133.50                |
| Dougherty,Ryan Curran | Senior  | 17-Aug-20       | T3 - Long Term Projections | Prepare list of agencies needed to print in five year model, excluding legacy agencies that have consolidated.  | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior  | 17-Aug-20       | T3 - Long Term Projections | Review PRITA rightsizing measures allocation ahead of meeting with FOMB on analysis for privatization contract.   | 0.60 | 445.00      | 267.00                |
| Glavin,Amanda Jane    | Senior  | 17-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Good JR,Clark E       | Manager | 17-Aug-20       | T3 - Long Term Projections | Prepare draft email response containing the possible actuarial requests associated to costing the three new pension laws in preparation to respond to the anticipated government certification letter   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager | 17-Aug-20       | T3 - Long Term Projections | Prepare summary of requests for the government to fully quantify the effects of the three recently enacted pieces of pension legislation  | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager | 17-Aug-20       | T3 - Long Term Projections | Review 1616 calculation estimate to assess next steps in refining calculation to provide in depth analysis of costs   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager | 17-Aug-20       | T3 - Long Term Projections | Review refinement of the valuation coding of the 1623 estimates to incorporate valuation system estimate of correctional officers   | 1.10 | 519.00      | 570.90                |
| Kane,Collin           | Senior  | 17-Aug-20       | T3 - Long Term Projections | Review census gain loss from 2016 JRS census data updates   | 2.10 | 405.00      | 850.50                |
| Kebhaj,Suhaib         | Senior  | 17-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior  | 17-Aug-20       | T3 - Long Term Projections | Discuss with staff progress on shift share and economic base analysis and next steps  | 0.60 | 445.00      | 267.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Kebhaj,Suhaib           | Senior             | 17-Aug-20       | T3 - Long Term Projections        | Prepare invites to State revenue forecast committees for initial calls and respond to participants inquiries  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior             | 17-Aug-20       | T3 - Long Term Projections        | Provide update on lost wage assistance and the states that have entered into agreements with FEMA to administer the program   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior             | 17-Aug-20       | T3 - Long Term Projections        | Provide estimate of the number of unemployment benefit recipients that would qualify for lost wages assistance  | 1.30 | 445.00      | 578.50                |
| Kebhaj,Suhaib           | Senior             | 17-Aug-20       | T3 - Long Term Projections        | Review data on unemployment compensation provided by PR DOL   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior             | 17-Aug-20       | T3 - Long Term Projections        | Update UI Claims model with data received from PR DOL   | 1.50 | 445.00      | 667.50                |
| Kebhaj,Suhaib           | Senior             | 17-Aug-20       | T3 - Long Term Projections        | search for tourism industry related data  | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior             | 17-Aug-20       | T3 - Long Term Projections        | Correspond with members of various state revenue forecasting committees to solicit and schedule participation in informational meeting with FOMB  | 1.80 | 445.00      | 801.00                |
| Latham,Willow Genevieve | Senior             | 17-Aug-20       | T3 - Long Term Projections        | Review and provide comments on suggested revisions to v1.1 of Draft RFP   | 2.80 | 445.00      | 1,246.00              |
| LeBlanc,Samantha        | Staff              | 17-Aug-20       | T3 - Long Term Projections        | Review and analyze past disaster relief funding for Puerto Rico.  | 1.20 | 245.00      | 294.00                |
| Mackie,James            | Executive Director | 17-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 17-Aug-20       | T3 - Long Term Projections        | Research state response to Trump's executive order on unemployment insurance benefits   | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 17-Aug-20       | T3 - Long Term Projections        | Review Act 57's provisions and revenue effects  | 2.20 | 810.00      | 1,782.00              |
| Malhotra,Gaurav         | Partner/Principal  | 17-Aug-20       | T3 - Long Term Projections        | Review of presentation material for purposes of creditor mediation session including key assumptions and updates  | 2.10 | 870.00      | 1,827.00              |
| Mullins,Daniel R        | Executive Director | 17-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R        | Executive Director | 17-Aug-20       | T3 - Long Term Projections        | Preparing schedule of meetings between FOMB and states highlighted in revenue commission report   | 1.60 | 810.00      | 1,296.00              |
| Mullins,Daniel R        | Executive Director | 17-Aug-20       | T3 - Long Term Projections        | Review of responses to Creditor Advisor's Questions   | 1.80 | 810.00      | 1,458.00              |
| Neziroski,David         | Staff              | 17-Aug-20       | T3 - Fee Applications / Retention | Begin to review exhibit D for the July monthly application  | 3.80 | 245.00      | 931.00                |
| Panagiotakis,Sofia      | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss draft of 5 year budget projections to be shared with FOMB  | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia      | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review ASSMCA budget data request from Ankura  | 0.80 | 720.00      | 576.00                |
| Pate,Francesca          | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections        | Participate in internal meeting on evaluation criteria changes with F Pate(EY) and M Abdoerin (EY)  | 0.30 | 720.00      | 216.00                |
| Pate,Francesca          | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections        | Participate in Internal working session on broadband long version changes and updates to RFPs with F Pate(EY) and M Abdoerin (EY)   | 2.20 | 720.00      | 1,584.00              |
| Pate,Francesca          | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections        | Review AAFAF and FOMB feedback and updates for documents for medical scholarship RFP meeting  | 1.60 | 720.00      | 1,152.00              |
| Rai,Aman                | Staff              | 17-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Rai,Aman                | Staff              | 17-Aug-20       | T3 - Long Term Projections        | Finalize SSI estimation numbers for report  | 2.30 | 245.00      | 563.50                |
| Ramirez,Jessica I.      | Senior             | 17-Aug-20       | T3 - Plan of Adjustment           | Participate in meeting with S. Chavla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/17/20 and assign required action items.                                   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 17-Aug-20       | T3 - Plan of Adjustment           | Prepare request to Department of Treasury to follow up on information regarding General Services Administration as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Prepare request to Department of Treasury to follow up on information regarding Department of Justice as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Send request via email to Department of Treasury as of 8/17/2020 to follow up on information regarding General Services Administration as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Send request via email to Department of Treasury as of 8/17/2020 to follow up on information regarding Department of Justice as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Prepare request to Department of Housing to follow up on bank statements as of 06/30/2020 testing period cash balances requests.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Prepare request to Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Prepare request to Convention Center District Authority of Puerto Rico to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Prepare request to Tourism Company to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Send request via email to Department of Housing as of 8/17/2020 to follow up on bank statements as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Send request via email to Cardiovascular Center of Puerto Rico and the Caribbean Corporation as of 8/17/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Send request via email to Convention Center District Authority of Puerto Rico as of 8/17/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Send request via email to Tourism Company as of 8/17/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Perform search for information within Relativity platform restriction documentation related to Puerto Rico Legislator indictment in August 2020.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Government Development Bank For Puerto Rico for account ending in X208 as of 8/17/2020.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Government Development Bank For Puerto Rico for account ending in X604 as of 8/17/2020.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Government Development Bank For Puerto Rico for account ending in X126 as of 8/17/2020.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Government Development Bank For Puerto Rico for account ending in X118 as of 8/17/2020.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior | 17-Aug-20       | T3 - Plan of Adjustment | Review supporting documents for restrictions sent from Government Development Bank For Puerto Rico for account ending in X134 as of 8/17/2020.  | 0.40 | 445.00      | 178.00                |
| Sanchez-Riveron,Déborah | Staff  | 17-Aug-20       | T3 - Plan of Adjustment | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY) and S. Crawford (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/17/20 and assign required action items. | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 17-Aug-20       | T3 - Plan of Adjustment | Review information provided via email from Banco Popular regarding outstanding items as of 8/17/2020 for 6/30/2020 testing period cash balances requests.   | 2.40 | 245.00      | 588.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Review CD account information provided via email from Banco Popular regarding outstanding items as of 8/17/2020 for 6/30/2020 testing period cash balances requests.  | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Perform search for information within Relativity platform cash documentation related to Puerto Rico Legislator indictment in August 2020.   | 1.40 | 245.00      | 343.00                |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Review file names of received documents as of 8/17/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 8/17/2020 for accurate testing of account balances.                                  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X287                                    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X341                        | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Authority for the Financing of Infrastructure of Puerto Rico account ending in X636 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Santander web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X014                                  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X228                                    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Economic Development Bank for Puerto Rico account ending in X614                    | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Maritime Transport Authority account ending in X018                                 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Santander web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Metropolitan Bus Authority account ending in X060                                 | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for School of Plastic Arts and Design account ending in X462                            | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Automobile Accident Compensation Administration account ending in X886              | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Municipal Finance Corporation (COFIM) account ending in X003                        | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 17-Aug-20       | T3 - Plan of Adjustment | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X309                                    | 0.20 | 245.00      | 49.00                 |

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| Name                     | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 17-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Ports Authority account ending in X201  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 17-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for Electric Power Authority (PREPA) account ending in X524   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 17-Aug-20       | T3 - Plan of Adjustment         | Analyze Banco Popular web-platform transaction statements for activity between 3/31/2020 and 6/30/2020 testing periods to obtain information for change in balances for University of Puerto Rico account ending in X244  | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 17-Aug-20       | T3 - Long Term Projections      | Analyze comparison of SUT revenues per Certified Fiscal Plan to COFINA Fiscal Plan  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 17-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 1.90 | 810.00      | 1,539.00              |
| Santambrogio, Juan       | Executive Director | 17-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 1.80 | 810.00      | 1,458.00              |
| Sarna, Shavi             | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss draft of 5 year budget projections to be shared with FOMB  | 0.80 | 720.00      | 576.00                |
| Sarna, Shavi             | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review ASSMCA budget data request from Ankura  | 0.80 | 720.00      | 576.00                |
| Sarna, Shavi             | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections      | Prepare response to budget data request from Ankura on ASSMCA agency  | 0.40 | 720.00      | 288.00                |
| Soutendijk, Tyler        | Staff              | 17-Aug-20       | T3 - Long Term Projections      | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Soutendijk, Tyler        | Staff              | 17-Aug-20       | T3 - Long Term Projections      | Amend Real Time Data Index to fit aggregation specifications  | 2.10 | 245.00      | 514.50                |
| Soutendijk, Tyler        | Staff              | 17-Aug-20       | T3 - Long Term Projections      | Correcting for missing data in Real Time Data Index   | 0.30 | 245.00      | 73.50                 |
| Soutendijk, Tyler        | Staff              | 17-Aug-20       | T3 - Long Term Projections      | Preparing strategy for final report and integration of econometric model  | 0.80 | 245.00      | 196.00                |
| Stricklin, Todd          | Senior             | 17-Aug-20       | T3 - Long Term Projections      | Perform calculation of 1 year nominal cost projections utilizing post-1616 assumptions for Act 1 participants   | 1.90 | 405.00      | 769.50                |
| Stricklin, Todd          | Senior             | 17-Aug-20       | T3 - Long Term Projections      | Perform calculation of 1 year nominal cost projections utilizing post-1616 assumptions for Act 447 participants   | 1.60 | 405.00      | 648.00                |
| Stricklin, Todd          | Senior             | 17-Aug-20       | T3 - Long Term Projections      | Perform calculation of 1 year nominal cost projections utilizing pre-1616 assumptions for Act 1 participants  | 2.20 | 405.00      | 891.00                |
| Stricklin, Todd          | Senior             | 17-Aug-20       | T3 - Long Term Projections      | Perform calculation of 30 year nominal projections of salary reductions utilizing post-1616 assumptions for Act 1 participants  | 1.40 | 405.00      | 567.00                |
| Stricklin, Todd          | Senior             | 17-Aug-20       | T3 - Long Term Projections      | Perform calculation of 30 year nominal projections of salary reductions utilizing post-1616 assumptions for Act 447 participants  | 2.20 | 405.00      | 891.00                |
| Stricklin, Todd          | Senior             | 17-Aug-20       | T3 - Long Term Projections      | Perform calculation of 30 year nominal projections of salary reductions utilizing pre-1616 assumptions for Act 1 participants   | 2.40 | 405.00      | 972.00                |
| Stricklin, Todd          | Senior             | 17-Aug-20       | T3 - Long Term Projections      | Perform calculation of 30 year nominal projections of salary reductions utilizing pre-1616 assumptions for Act 447 participants   | 1.80 | 405.00      | 729.00                |
| Stricklin, Todd          | Senior             | 17-Aug-20       | T3 - Long Term Projections      | Perform calculation of 5 year nominal projections of salary reductions utilizing pre-1616 assumptions for Act 447 participants  | 2.10 | 405.00      | 850.50                |
| Tague, Robert            | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections      | Participate in creditor presentation call   | 0.60 | 720.00      | 432.00                |
| Tague, Robert            | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections      | Prepare final edits to Act 32 response letter prior to sending to FOMB for review   | 0.40 | 720.00      | 288.00                |
| Tague, Robert            | Senior Manager     | 17-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 1.70 | 720.00      | 1,224.00              |
| Tague, Robert            | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections      | Review latest Act 32 analysis deck to provide edits to team   | 0.40 | 720.00      | 288.00                |
| Tague, Robert            | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections      | Review latest JR 16/18/39 response letter to provide comments to team for further editing   | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 17-Aug-20       | T3 - Long Term Projections      | Participate in meeting with G Maldonado (FOMB), V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), A Abauza (EY), J Burr (EY) to prepare for a monthly update meeting with PRIDCO related to fiscal plan implementation  | 0.70 | 720.00      | 504.00                |

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| Name                             | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Tajuddin, Salman Naveed          | Senior Manager    | 17-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY), A Abaunza (EY), J Burr (EY) to prepare notes related to the monthly FP implementation update meeting with PRIDCO   | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed          | Senior Manager    | 17-Aug-20       | T3 - Long Term Projections | Edit PRIDCO slides re: state of the restructuring process   | 2.60 | 720.00      | 1,872.00              |
| Tan, Riyandi                     | Manager           | 17-Aug-20       | T3 - Long Term Projections | Review adjustments in 5 year budget model for future years to determine whether amounts are recurring or one-time.  | 0.60 | 595.00      | 357.00                |
| Thomas, Richard I                | Partner/Principal | 17-Aug-20       | T3 - Plan of Adjustment    | Reconcile values from the UPR Fiscal Plan against the June 30, 2020 Cash Balance Presentation.  | 0.80 | 870.00      | 696.00                |
| Tucker, Varick Richaud Raphael   | Manager           | 17-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY) and V Tucker (EY) to discuss updating the mapping master list to control for output issues.  | 0.30 | 595.00      | 178.50                |
| Tucker, Varick Richaud Raphael   | Manager           | 17-Aug-20       | T3 - Long Term Projections | Review adjustments to 5yr model mappings  | 1.80 | 595.00      | 1,071.00              |
| Tucker, Varick Richaud Raphael   | Manager           | 17-Aug-20       | T3 - Long Term Projections | Prepare general fund reports in views for All agencies by general fund and special revenue fund.  | 2.40 | 595.00      | 1,428.00              |
| Zhao, Leqi                       | Staff             | 17-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing treasury account tracking of revenue questions awaiting replies with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Abaunza, Alec T.                 | Senior            | 18-Aug-20       | T3 - Long Term Projections | Participate in call with PRIDCO management, FOMB, J Santambrogio (EY), A Abaunza (EY) and J Burr (EY) to discuss the current status of certain fiscal plan implementation items   | 1.20 | 445.00      | 534.00                |
| Abaunza, Alec T.                 | Senior            | 18-Aug-20       | T3 - Long Term Projections | Participate in debrief meeting with S Tajuddin (EY), A Abaunza (EY) and J Burr (EY) to discuss the PRIDCO fiscal plan implementation status   | 0.50 | 445.00      | 222.50                |
| Aboderin, Oluwamayode Alao James | Senior            | 18-Aug-20       | T3 - Long Term Projections | Prepare Medical scholarship fund Annex version 1  | 1.90 | 445.00      | 845.50                |
| Aboderin, Oluwamayode Alao James | Senior            | 18-Aug-20       | T3 - Long Term Projections | Review and Update medical scholarship RFP   | 3.30 | 445.00      | 1,468.50              |
| Aboderin, Oluwamayode Alao James | Senior            | 18-Aug-20       | T3 - Long Term Projections | Participate in internal meeting on trust services with EY FTTS on SMR for trust services and M Abdoerin (EY), T Youngblood-Brown (EY), and F Pate (EY)  | 1.00 | 445.00      | 445.00                |
| Aboderin, Oluwamayode Alao James | Senior            | 18-Aug-20       | T3 - Long Term Projections | Continue to prepare Medical scholarship fund Annex version 1  | 1.70 | 445.00      | 756.50                |
| Aubourg, Rene Wiener             | Senior Manager    | 18-Aug-20       | T3 - Long Term Projections | Participate in call with members of Iowa's revenue forecasting committee to prepare for joint call with FOMB and PR government authorities, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY)   | 0.60 | 720.00      | 432.00                |
| Aubourg, Rene Wiener             | Senior Manager    | 18-Aug-20       | T3 - Long Term Projections | Meeting to discuss upcoming bond holder meeting, as well as SSI updates and regulation analysis D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A. Kebhaj (EY)   | 0.30 | 720.00      | 216.00                |
| Berger, Daniel L.                | Senior            | 18-Aug-20       | T3 - Long Term Projections | Meeting to discuss upcoming bond holder meeting, as well as SSI updates and regulation analysis D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A. Kebhaj (EY)   | 0.30 | 445.00      | 133.50                |
| Berger, Daniel L.                | Senior            | 18-Aug-20       | T3 - Long Term Projections | Additional estimation QC for SSI for FOMB estimates of SSI in Puerto Rico   | 1.80 | 445.00      | 801.00                |
| Berger, Daniel L.                | Senior            | 18-Aug-20       | T3 - Long Term Projections | Macro overview slide edits for credit advisor meeting   | 1.10 | 445.00      | 489.50                |
| Berger, Daniel L.                | Senior            | 18-Aug-20       | T3 - Long Term Projections | Pull in AirDNA data which looks at AirBnB / VRBO occupancy rates in Puerto Rico   | 1.20 | 445.00      | 534.00                |
| Berger, Daniel L.                | Senior            | 18-Aug-20       | T3 - Long Term Projections | Review old SSI estimates from M Ban to see changes between old estimates and econometric models we are currently producing  | 1.60 | 445.00      | 712.00                |
| Burr, Jeremy                     | Manager           | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Burr (EY), D Mullins (EY), J Mackie (EY), and S LeBlanc (EY) to discuss regulations on sports betting and video contests in Puerto Rico.  | 0.30 | 595.00      | 178.50                |
| Burr, Jeremy                     | Manager           | 18-Aug-20       | T3 - Long Term Projections | Participate in call with PRIDCO management, FOMB, J Santambrogio (EY), A Abaunza (EY) and J Burr (EY) to discuss the current status of certain fiscal plan implementation items   | 1.20 | 595.00      | 714.00                |

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|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager           | 18-Aug-20       | T3 - Long Term Projections | Participate in debrief meeting with S Tajuddin (EY), A Abaunza (EY) and J Burr (EY) to discuss the PRIDCO fiscal plan implementation status   | 0.50 | 595.00      | 297.50                |
| Burr,Jeremy           | Manager           | 18-Aug-20       | T3 - Long Term Projections | Prepare summary of PRIDCO call to debrief Natalie Jaresko on next steps with PRIDCO   | 0.60 | 595.00      | 357.00                |
| Campbell,Nnaji-Semayi | Senior            | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A. Cruz (FOMB), F. Mira (EY), W. Latham (EY), and N. Campbell (EY) on v10 of Draft RFP, incorporating comments from A. Cruz (FOMB) into v11 of Draft RFP   | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior            | 18-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) on revisions to content of v11 of Draft RFP   | 1.70 | 445.00      | 756.50                |
| Campbell,Nnaji-Semayi | Senior            | 18-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to coordinate updating revisions to content of v11 of Draft RFP based on call with A. Cruz (FOMB)   | 0.80 | 445.00      | 356.00                |
| Campbell,Nnaji-Semayi | Senior            | 18-Aug-20       | T3 - Long Term Projections | Review Draft RFP based on results of calls with EY team and call with A. Cruz (FOMB) and construct balance between application and procurement characteristics  | 1.10 | 445.00      | 489.50                |
| Canter,Matthew Alan   | Manager           | 18-Aug-20       | T3 - Long Term Projections | Correspondence regarding PRIDCO demand driver dashboard implementation  | 0.50 | 595.00      | 297.50                |
| Chan,Jonathan         | Senior            | 18-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to the June 30, 2020, cash balance rollforward reporting workbook.  | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior            | 18-Aug-20       | T3 - Plan of Adjustment    | Prepare additional criteria for production of documents received from PR stakeholders as of 08/18/2020, in support of 06/30/2020 cash balance rollforward   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 18-Aug-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X362 for Bank-provided statement at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 18-Aug-20       | T3 - Plan of Adjustment    | Perform second level review of Department of Treasury account X389 for Bank-provided statement at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 18-Aug-20       | T3 - Plan of Adjustment    | Prepare action items regarding reconciling differences for the June 30, 2020 reporting period, as of 8/18/2020.   | 1.20 | 445.00      | 534.00                |
| Chan,Jonathan         | Senior            | 18-Aug-20       | T3 - Plan of Adjustment    | Update Debtors' Cash Section of the Disclosure Statement for 06/30/2020 rollforward, as of August 18, 2020  | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior            | 18-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the Debtor's Cash Section of the POA as of 08/18/2020 for consistency with supporting workbook for the 06/30/2020 testing period  | 2.10 | 445.00      | 934.50                |
| Chao,Nathan           | Partner/Principal | 18-Aug-20       | T3 - Long Term Projections | Participate in a meeting with N. Chao (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), R. Dougherty (EY), and R. Tan (EY) to discuss changes to 5 year model after review and adjustments to headcount information. | 0.90 | 870.00      | 783.00                |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss outstanding items from Banco Popular as of 8/18/2020 for June 30, 2020 cash balances report.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to the June 30, 2020, cash balance rollforward reporting workbook.  | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss approach to produce a of list of agencies managed by Hacienda as of June 30, 2020 report.  | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss finalized list of agencies managed by Hacienda as of June 30, 2020 report.  | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform reconciliation of Exhibit J of the POA DS and the Plan of Adjustment Disclosure Statement to identify Title III agencies under the custody of Hacienda.   | 1.20 | 595.00      | 714.00                |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform reconciliation of Exhibit I of the POA DS and the Plan of Adjustment Disclosure Statement to identify Title III agencies under the custody of Hacienda.   | 2.40 | 595.00      | 1,428.00              |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of University of Puerto Rico account X603 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |



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| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Cardiovascular Center of Puerto Rico and the Caribbean Corporation account X019 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Housing account X006 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Housing account X005 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Housing account X008 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X012 for PRHFA/BPPR SERVICER at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Family and Children Administration account X390 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Family and Children Administration account X890 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Family and Children Administration account X064 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X022 for Bank-provided statement at Banco Popular as of 06/30/20 testing period.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X023 for Bank-provided statement at Banco Popular as of 06/30/20 testing period.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Authority for the Financing of Infrastructure of Puerto Rico account X054 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Puerto Rico Sales Tax Financing Corporation (COFINA) account X017 for Bank-provided statement at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X012 for Bank-provided statement at Banco Popular as of 03/31/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Public Housing Administration account X020 for Bank-provided statement at Banco Popular as of 03/31/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Housing Financing Authority account X800 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Treasury account X354 for Bank-provided statement at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Treasury account X362 for Bank-provided statement at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Perform third level review of Department of Treasury account X389 for Bank-provided statement at Banco Popular as of 06/30/20 testing period.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 18-Aug-20       | T3 - Plan of Adjustment    | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, as of August 18, 2020.  | 2.90 | 595.00      | 1,725.50              |
| Chepenik,Adam Brandon | Partner/Principal | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), S LeBlanc (EY), E Health (EY), and F Richardson (Whetstone) to discuss deliverables on proposed regulations in the sports betting industry in Puerto Rico. | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Burr (EY), D Mullins (EY), J Mackie (EY), and S LeBlanc (EY) to discuss regulations on sports betting and video contests in Puerto Rico.  | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 18-Aug-20       | T3 - Long Term Projections | Participate in call with D Mullins (EY) and A Chepenik (EY) on VLT regulations  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 18-Aug-20       | T3 - Long Term Projections | Prepare analysis on fema reimbursements   | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 18-Aug-20       | T3 - Long Term Projections | Review proposed civil service reform paper  | 1.90 | 870.00      | 1,653.00              |
| Crawford,Stephen W    | Senior            | 18-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 8/18/2020 for the 6/30/2020 testing period to obtain information for Vocational Rehabilitation Administration account ending x137.                                  | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Crawford,Stephen W    | Senior         | 18-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 8/18/2020 for the 6/30/2020 testing period to obtain information for Public Housing Administration account ending x420.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 18-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 8/18/2020 for the 6/30/2020 testing period to obtain information for Public Housing Administration account ending x269.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 18-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 8/18/2020 for the 6/30/2020 testing period to obtain information for Department of Treasury account ending x354.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 18-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 8/18/2020 for the 6/30/2020 testing period to obtain information for Department of Treasury account ending x362.  | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 18-Aug-20       | T3 - Plan of Adjustment    | Analyze Banco Popular web-platform transaction statements as of 8/18/2020 for the 6/30/2020 testing period to obtain information for Department of Public Safety account ending x379.   | 0.20 | 445.00      | 89.00                 |
| Crawford,Stephen W    | Senior         | 18-Aug-20       | T3 - Plan of Adjustment    | Review analysis of unreconciled differences between population of accounts and AAFAF reporting as of June 30, 2020.   | 1.90 | 445.00      | 845.50                |
| Dougherty,Ryan Curran | Senior         | 18-Aug-20       | T3 - Long Term Projections | Participate in a meeting with N. Chao (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), R. Dougherty (EY), and R. Tan (EY) to discuss changes to 5 year model after review and adjustments to headcount information.       | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior         | 18-Aug-20       | T3 - Long Term Projections | Participate in a meeting with V. Tucker (EY), R. Dougherty (EY) to discuss changes to 5 year model after review and adjustments to headcount information.   | 0.90 | 445.00      | 400.50                |
| Dougherty,Ryan Curran | Senior         | 18-Aug-20       | T3 - Long Term Projections | Participate in meeting with R Dougherty (EY) and D Alvarez (FOMB) to discuss PRITA cash flow analysis in regards to private contract.   | 0.50 | 445.00      | 222.50                |
| Dougherty,Ryan Curran | Senior         | 18-Aug-20       | T3 - Long Term Projections | Prepare analysis on legacy agencies to determine if agencies should be included in analysis.  | 1.30 | 445.00      | 578.50                |
| Dougherty,Ryan Curran | Senior         | 18-Aug-20       | T3 - Long Term Projections | Prepare updated headcount information in five year model to adjust OMB data to remove non-CW entities.  | 0.30 | 445.00      | 133.50                |
| Dougherty,Ryan Curran | Senior         | 18-Aug-20       | T3 - Long Term Projections | Review COVID second wave cash flow deck after adjustments for expenses and added instrumentalities.   | 1.10 | 445.00      | 489.50                |
| Dougherty,Ryan Curran | Senior         | 18-Aug-20       | T3 - Long Term Projections | Review updated five year forecasting model after adjustments to correct for various errors.   | 0.80 | 445.00      | 356.00                |
| Dougherty,Ryan Curran | Senior         | 18-Aug-20       | T3 - Long Term Projections | Update five year forecasting model with new headcount forecasting technique.  | 0.70 | 445.00      | 311.50                |
| Good JR,Clark E       | Manager        | 18-Aug-20       | T3 - Long Term Projections | Analyze the post law salary calculations reflecting enactment of 1616 to assess proper probability weighting to account for eligibilities / take rate   | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E       | Manager        | 18-Aug-20       | T3 - Long Term Projections | Create a test life calculation sheet to model proper salary calculation at the individual level to assist in broader analysis of 1616 salary savings  | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager        | 18-Aug-20       | T3 - Long Term Projections | Participate in call with C Good (EY) and C Ortiz (FOMB) to discuss police retiree access to government health care legislation  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager        | 18-Aug-20       | T3 - Long Term Projections | Participate in work session with T Stricklin (EY) and C Good (EY) to review 1616 calculation tool and review key components of salary savings   | 1.60 | 519.00      | 830.40                |
| Good JR,Clark E       | Manager        | 18-Aug-20       | T3 - Long Term Projections | Review 1616 tool for ways to increase efficiency to allow effective modeling of sensitivity to each of the inputs   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager        | 18-Aug-20       | T3 - Long Term Projections | Review calculation of 1616 medical benefit provision impact   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager        | 18-Aug-20       | T3 - Long Term Projections | Review email outlining comments on pricing the police retiree access to government health legislation to C Ortiz (FOMB)   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager        | 18-Aug-20       | T3 - Long Term Projections | Review information provided on police retiree access to government health care legislation to prepare an initial response   | 0.90 | 519.00      | 467.10                |
| Heath,Emma            | Senior Manager | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), S LeBlanc (EY), E Health (EY), and F Richardson (Whetstone) to discuss deliverables on proposed regulations in the sports betting industry in Puerto Rico. | 0.40 | 720.00      | 288.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Heath,Emma              | Senior Manager | 18-Aug-20       | T3 - Plan of Adjustment    | Prepare email to S.Chawla regarding status of cash roll forward.   | 0.20 | 720.00      | 144.00                |
| Hurtado,Sergio Danilo   | Senior         | 18-Aug-20       | T3 - Long Term Projections | Prepare summary of changes and components in the DPS 5 year budget projections   | 2.20 | 445.00      | 979.00                |
| Hurtado,Sergio Danilo   | Senior         | 18-Aug-20       | T3 - Long Term Projections | Review DPS 5 year budget projections   | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib           | Senior         | 18-Aug-20       | T3 - Long Term Projections | Participate in call with D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), J. Santambrogio (EY), R. Tague (EY), W. Evarts (PJT), A. Midha (PJT), L. Weetman(PJT) to discuss updated unemployment slide analysis for creditor discussion deck. | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior         | 18-Aug-20       | T3 - Long Term Projections | Participate in call with members of Iowa's revenue forecasting committee to prepare for joint call with FOMB and PR government authorities, call included D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY)                   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior         | 18-Aug-20       | T3 - Long Term Projections | Meeting to discuss upcoming bond holder meeting, as well as SSI updates and regulation analysis D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), D. Berger (EY), A. Kebhaj (EY)   | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib           | Senior         | 18-Aug-20       | T3 - Long Term Projections | Prepare update on unemployment situation in slides for creditor meeting  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib           | Senior         | 18-Aug-20       | T3 - Long Term Projections | Discuss with staff progress on shift share and economic base analysis and next steps   | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib           | Senior         | 18-Aug-20       | T3 - Long Term Projections | Assemble and provide homebase data and charts to update slides for creditor meeting  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior         | 18-Aug-20       | T3 - Long Term Projections | Review slide deck for creditor meeting   | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib           | Senior         | 18-Aug-20       | T3 - Long Term Projections | Prepare summary memo including relevant statistics and talking point for creditor meeting  | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib           | Senior         | 18-Aug-20       | T3 - Long Term Projections | Coordinate with state revenue forecast committees on meeting times and availability  | 0.40 | 445.00      | 178.00                |
| Khan,Muhammad Suleman   | Senior         | 18-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast  | 1.30 | 445.00      | 578.50                |
| Khan,Muhammad Suleman   | Senior         | 18-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for ASEM   | 0.70 | 445.00      | 311.50                |
| Khan,Muhammad Suleman   | Senior         | 18-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for Ports  | 0.80 | 445.00      | 356.00                |
| Khan,Muhammad Suleman   | Senior         | 18-Aug-20       | T3 - Long Term Projections | Update presentation for FOMB regarding FY21 COVID-19 related cashflow impact and liquidity forecast for PRITA  | 1.10 | 445.00      | 489.50                |
| Latham,Willow Genevieve | Senior         | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A. Cruz (FOMB), F. Mira (EY), W. Latham (EY), and N. Campbell (EY) on v10 of Draft RFP, incorporating comments from A. Cruz (FOMB) into v11 of Draft RFP  | 0.90 | 445.00      | 400.50                |
| Latham,Willow Genevieve | Senior         | 18-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) on revisions to content of v11 of Draft RFP  | 1.70 | 445.00      | 756.50                |
| Latham,Willow Genevieve | Senior         | 18-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to coordinate updating revisions to content of v11 of Draft RFP based on call with A. Cruz (FOMB)  | 0.80 | 445.00      | 356.00                |
| Latham,Willow Genevieve | Senior         | 18-Aug-20       | T3 - Long Term Projections | Update Scope of Work section of v11 of Draft RFP based on results of calls with EY team and A. Cruz (FOMB)   | 2.70 | 445.00      | 1,201.50              |
| LeBlanc,Samantha        | Staff          | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. LeBlanc (EY), E. Health (EY), and F. Richardson (Whetstone) to discuss deliverables on proposed regulations in the sports betting industry in Puerto Rico.    | 0.40 | 245.00      | 98.00                 |
| LeBlanc,Samantha        | Staff          | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A. Chepenik (EY), J. Burr (EY), D. Mullins (EY), J. Mackie (EY), and S. LeBlanc (EY) to discuss regulations on sports betting and video contests in Puerto Rico.  | 0.30 | 245.00      | 73.50                 |
| LeBlanc,Samantha        | Staff          | 18-Aug-20       | T3 - Long Term Projections | Analyze potential new State, Local, & Other Government Funds (CRF) to be allocated to Puerto Rico for inclusion in research provided to FOMB staff.  | 1.40 | 245.00      | 343.00                |
| LeBlanc,Samantha        | Staff          | 18-Aug-20       | T3 - Long Term Projections | Review previously allocated State, Local, & Other Government Funds (CRF) for inclusion in research provided to FOMB staff.   | 1.60 | 245.00      | 392.00                |

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|---------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| LeBlanc,Samantha    | Staff              | 18-Aug-20       | T3 - Long Term Projections | Review proposed VLT regulations for compliance with the Certified Budget and Fiscal Plan.  | 1.70 | 245.00      | 416.50                |
| Levy,Sheva R        | Partner/Principal  | 18-Aug-20       | T3 - Long Term Projections | Participate in call with K Wallace (EY) and S Levy (EY) to discuss research related to new pension laws  | 0.50 | 721.00      | 360.50                |
| Levy,Sheva R        | Partner/Principal  | 18-Aug-20       | T3 - Long Term Projections | Review data request being sent to Proskauer related to actuarial inputs needed to assess cost of pension bills   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R        | Partner/Principal  | 18-Aug-20       | T3 - Long Term Projections | Review letter from FOMB related to non-compliance with pension certification requests  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R        | Partner/Principal  | 18-Aug-20       | T3 - Long Term Projections | Review preliminary information related to proposed police retiree medical provisions   | 1.30 | 721.00      | 937.30                |
| Mackie,James        | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), S LeBlanc (EY), E Health (EY), and F Richardson (Whetstone) to discuss deliverables on proposed regulations in the sports betting industry in Puerto Rico.          | 0.40 | 810.00      | 324.00                |
| Mackie,James        | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Burr (EY), D Mullins (EY), J Mackie (EY), and S LeBlanc (EY) to discuss regulations on sports betting and video contests in Puerto Rico.   | 0.30 | 810.00      | 243.00                |
| Mackie,James        | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Participate in call with D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), J. Santambrogio (EY), R. Tague (EY), W. Evarts (PJT), A. Midha (PJT), L. Weetman(PJT) to discuss updated unemployment slide analysis for creditor discussion deck. | 0.60 | 810.00      | 486.00                |
| Mackie,James        | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Participate in call with D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), J. Santambrogio (EY), R. Tague (EY), W. Evarts (PJT), A. Midha (PJT), L. Weetman(PJT) to discuss updated unemployment slide analysis for creditor discussion deck. | 0.60 | 810.00      | 486.00                |
| Mackie,James        | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Participate in call with members of Iowa's revenue forecasting committee to prepare for joint call with FOMB and PR government authorities, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY)                    | 0.60 | 810.00      | 486.00                |
| Mackie,James        | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Meeting to discuss upcoming bond holder meeting, as well as SSI updates and regulation analysis D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY)   | 0.30 | 810.00      | 243.00                |
| Mackie,James        | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Review of additional adjustments made to QUEST's revenue forecasts   | 0.50 | 810.00      | 405.00                |
| Mackie,James        | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Review Puerto Ricos's COVID related tax filing and payment postponements   | 1.50 | 810.00      | 1,215.00              |
| Mira,Francisco Jose | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A. Cruz (FOMB), F. Mira (EY), W. Latham (EY), and N. Campbell (EY) on v10 of Draft RFP, incorporating comments from A. Cruz (FOMB) into v11 of Draft RFP  | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) on revisions to content of v11 of Draft RFP  | 1.70 | 720.00      | 1,224.00              |
| Mira,Francisco Jose | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to coordinate updating revisions to content of v11 of Draft RFP based on call with A. Cruz (FOMB)  | 0.80 | 720.00      | 576.00                |
| Mira,Francisco Jose | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections | Research different fund mechanisms (e.g. UPR endowment fund, Federal fund allocations)   | 0.80 | 720.00      | 576.00                |
| Mullins,Daniel R    | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), D Mullins (EY), J Mackie (EY), S LeBlanc (EY), E Health (EY), and F Richardson (Whetstone) to discuss deliverables on proposed regulations in the sports betting industry in Puerto Rico.          | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Burr (EY), D Mullins (EY), J Mackie (EY), and S LeBlanc (EY) to discuss regulations on sports betting and video contests in Puerto Rico.   | 0.30 | 810.00      | 243.00                |
| Mullins,Daniel R    | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Participate in call with D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), J. Santambrogio (EY), R. Tague (EY), W. Evarts (PJT), A. Midha (PJT), L. Weetman(PJT) to discuss updated unemployment slide analysis for creditor discussion deck. | 0.60 | 810.00      | 486.00                |

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|---------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 18-Aug-20       | T3 - Long Term Projections        | Participate in call with members of Iowa's revenue forecasting committee to prepare for joint call with FOMB and PR government authorities, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY)     | 0.60 | 810.00      | 486.00                |
| Mullins, Daniel R   | Executive Director | 18-Aug-20       | T3 - Long Term Projections        | Meeting to discuss upcoming bond holder meeting, as well as SSI updates and regulation analysis D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY)  | 0.30 | 810.00      | 243.00                |
| Mullins, Daniel R   | Executive Director | 18-Aug-20       | T3 - Long Term Projections        | Discussion with F Richardson and detailing the approach to review of proposed regulations for Sports Betting  | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R   | Executive Director | 18-Aug-20       | T3 - Long Term Projections        | Preparing definitions of the degree of revenue shifting across fiscal years by source and identifying lingering deferrals across quarter through April 2021   | 1.60 | 810.00      | 1,296.00              |
| Mullins, Daniel R   | Executive Director | 18-Aug-20       | T3 - Long Term Projections        | Preparing slide deck unemployment and real-time update for Creditor's Presentation  | 2.60 | 810.00      | 2,106.00              |
| Mullins, Daniel R   | Executive Director | 18-Aug-20       | T3 - Long Term Projections        | Revenue Estimation - defining the degree of revenue shifting across fiscal years by source and identifying lingering deferrals across quarter through April 2021 and follow-on email requesting additional Hacienda estimates | 2.10 | 810.00      | 1,701.00              |
| Mullins, Daniel R   | Executive Director | 18-Aug-20       | T3 - Long Term Projections        | Review of regulation framework for Sports Gambling Regulation   | 0.60 | 810.00      | 486.00                |
| Neziroski, David    | Staff              | 18-Aug-20       | T3 - Fee Applications / Retention | Continue to review Exhibit D detail   | 2.90 | 245.00      | 710.50                |
| Panagiotakis, Sofia | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections        | Participate in a meeting with N. Chao (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), R. Dougherty (EY), and R. Tan (EY) to discuss changes to 5 year model after review and adjustments to headcount information. | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections        | Participate on call S Panagiotakis (EY) and S Sarna (EY) to review key assumptions in 5 year budget projections   | 1.00 | 720.00      | 720.00                |
| Panagiotakis, Sofia | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss key outputs of 5 year budget projections to be shared with FOMB  | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revisions required to 5 year budget model output document   | 0.70 | 720.00      | 504.00                |
| Panagiotakis, Sofia | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections        | Review 5-Year model to provide revisions to output and model.   | 1.30 | 720.00      | 936.00                |
| Pate, Francesca     | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections        | Participate in internal meeting on trust services with EY FTTS on SMR for trust services and M Abdoerin (EY), T Youngblood-Brown (EY), and F Pate (EY)  | 1.00 | 720.00      | 720.00                |
| Pate, Francesca     | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections        | Review research and define layout for Medical scholarship fund Annex version 1  | 1.20 | 720.00      | 864.00                |
| Pate, Francesca     | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections        | Review annex version 1 for quality updates  | 1.30 | 720.00      | 936.00                |
| Pate, Francesca     | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections        | Review AFFAF investment guidelines and made updates to RFP  | 1.40 | 720.00      | 1,008.00              |
| Rai, Aman           | Staff              | 18-Aug-20       | T3 - Long Term Projections        | SSI number check to help Dan with questions he has for the paper he wrote on SSI results from our models  | 1.30 | 245.00      | 318.50                |
| Ramirez, Jessica I. | Senior             | 18-Aug-20       | T3 - Plan of Adjustment           | Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss potential updates to the list of agencies managed by Hacienda as of June 30, 2020 report.   | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior             | 18-Aug-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss approach to produce a of list of agencies managed by Hacienda as of June 30, 2020 report.  | 0.90 | 445.00      | 400.50                |
| Ramirez, Jessica I. | Senior             | 18-Aug-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss finalized list of agencies managed by Hacienda as of June 30, 2020 report.  | 0.90 | 445.00      | 400.50                |
| Ramirez, Jessica I. | Senior             | 18-Aug-20       | T3 - Plan of Adjustment           | Review bank account information related to new/closed accounts received on 8/18/2020 for Superintendent of the Capitol for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 18-Aug-20       | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 08/18/2020 for Government Development Bank For Puerto Rico account ending in X208 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior             | 18-Aug-20       | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 08/18/2020 for Government Development Bank For Puerto Rico account ending in X604 for 06/30/2020 testing period.  | 0.20 | 445.00      | 89.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 18-Aug-20       | T3 - Plan of Adjustment | Review Citibank bank statement received on 08/18/2020 for Government Development Bank For Puerto Rico account ending in X126 for 06/30/2020 testing period.                      | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 18-Aug-20       | T3 - Plan of Adjustment | Review Citibank bank statement received on 08/18/2020 for Government Development Bank For Puerto Rico account ending in X118 for 06/30/2020 testing period.                      | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 18-Aug-20       | T3 - Plan of Adjustment | Review Citibank bank statement received on 08/18/2020 for Government Development Bank For Puerto Rico account ending in X134 for 06/30/2020 testing period.                      | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 18-Aug-20       | T3 - Plan of Adjustment | Review signatory information for Government Development Bank For Puerto Rico for 06/30/2020 testing period to ensure all information is obtained.                                | 0.90 | 445.00      | 400.50                |
| Ramirez,Jessica I.      | Senior | 18-Aug-20       | T3 - Plan of Adjustment | Review total list of agencies managed by Hacienda within the POA to tie out to the Disclosure Statement.   | 2.90 | 445.00      | 1,290.50              |
| Ramirez,Jessica I.      | Senior | 18-Aug-20       | T3 - Plan of Adjustment | Reconcile Exhibit I of the POA DS to agency chart and managed by Hacienda file provided by the Dept. of Treasury to prepare a consolidated list of agencies managed by Hacienda. | 2.90 | 445.00      | 1,290.50              |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss potential updates to the list of agencies managed by Hacienda as of June 30, 2020 report.        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss outstanding items from Banco Popular as of 8/18/2020 for June 30, 2020 cash balances report.      | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss finalized list of agencies managed by Hacienda as of June 30, 2020 report.       | 0.90 | 245.00      | 220.50                |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Perform analysis of Banco Popular outstanding items as of 8/18/2020 for 6/30/2020 testing period cash balances requests.   | 1.20 | 245.00      | 294.00                |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Prepare draft email to Banco Popular to follow up on outstanding items as of 8/18/2020 for 6/30/2020 testing period cash balances requests.                                      | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review draft email to Banco Popular to follow up on outstanding items as of 8/18/2020 for 6/30/2020 testing period cash balances requests.                                       | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for 911 Emergency System Bureau to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Bureau of Special Investigations to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Chief of Staff to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Child Support Administration to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Childcare and Childhood Integral Development Administration to create finalized agency listing as of June 30, 2020 reporting period                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Controller's Office to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Cooperative Development Commission to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Corps of Firefighters Bureau to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Corps of Medical Emergencies Bureau to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Criminal Justice Information System to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Agriculture to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Consumer Affairs to create finalized agency listing as of June 30, 2020 reporting period                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Correction and Rehabilitation to create finalized agency listing as of June 30, 2020 reporting period         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Economic Development and Commerce to create finalized agency listing as of June 30, 2020 reporting period     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of Industrial Tax Exemption (OITE) to create finalized agency listing as of June 30, 2020 reporting period           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Permits Management Office to create finalized agency listing as of June 30, 2020 reporting period                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for State Office of Energy Public Policy to create finalized agency listing as of June 30, 2020 reporting period                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Program of Youth Affairs to create finalized agency listing as of June 30, 2020 reporting period                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Education to create finalized agency listing as of June 30, 2020 reporting period                             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Family to create finalized agency listing as of June 30, 2020 reporting period                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Health to create finalized agency listing as of June 30, 2020 reporting period                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Housing to create finalized agency listing as of June 30, 2020 reporting period                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Justice to create finalized agency listing as of June 30, 2020 reporting period                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Justice – Office of Inspector General to create finalized agency listing as of June 30, 2020 reporting period | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Labor and Human Resources to create finalized agency listing as of June 30, 2020 reporting period             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Natural and Environmental Resources to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Environmental Quality Board to create finalized agency listing as of June 30, 2020 reporting period                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Natural Resources Administration to create finalized agency listing as of June 30, 2020 reporting period                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of State to create finalized agency listing as of June 30, 2020 reporting period                                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Sports and Recreation to create finalized agency listing as of June 30, 2020 reporting period                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Treasury to create finalized agency listing as of June 30, 2020 reporting period                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Emergency and Disaster Management Bureau to create finalized agency listing as of June 30, 2020 reporting period            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Department of Public Safety to create finalized agency listing as of June 30, 2020 reporting period                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Family and Children Administration to create finalized agency listing as of June 30, 2020 reporting period                  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Forensics Science Bureau to create finalized agency listing as of June 30, 2020 reporting period                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Gaming Commission to create finalized agency listing as of June 30, 2020 reporting period                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for General Services Administration to create finalized agency listing as of June 30, 2020 reporting period                     | 0.10 | 245.00      | 24.50                 |



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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Government Ethics Office to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Horse Racing Administration to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for House of Representatives to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Human Rights Commission to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Industrial Commission to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Investigation, Processing and Appellate Commission to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Labor Relations Board to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Mental Health Services and Addiction Control Administration to create finalized agency listing as of June 30, 2020 reporting period                                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for National Guard of Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office for Community and Socioeconomic Development of Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of Administration and Transformation of Human Resources in the Government of Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of Court Administration to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for General Court of Justice to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Court of Appeals to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Court of First Instance to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Supreme Court to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of Electoral Comptroller to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of Legislative Services to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of Management and Budget to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of the Commissioner of Financial Institutions to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of the Commissioner of Insurance to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of the Governor to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of the OMBUDSMAN to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of the OMBUDSMAN - Elders and Pensioners to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 18-Aug-20       | T3 - Plan of Adjustment | Review information for Office of the OMBUDSMAN - Patients and Health to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 18-Aug-20       | T3 - Plan of Adjustment         | Review information for Office of the OMBUDSMAN - Persons with Disabilities to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 18-Aug-20       | T3 - Plan of Adjustment         | Review information for Office of the OMBUDSMAN - Veterans to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 18-Aug-20       | T3 - Plan of Adjustment         | Review information for Office of the OMBUDSMAN - Women to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 18-Aug-20       | T3 - Plan of Adjustment         | Review information for Office of the Solicitor - Special Independent Prosecutor to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 18-Aug-20       | T3 - Plan of Adjustment         | Review information for Parole Board to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 18-Aug-20       | T3 - Plan of Adjustment         | Review information for Planning Board to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 18-Aug-20       | T3 - Plan of Adjustment         | Review information for PR Federal Affairs Administration to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 18-Aug-20       | T3 - Plan of Adjustment         | Review information for Pretrial Services Program to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 18-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 18-Aug-20       | T3 - Long Term Projections      | Participate in call with PRIDCO management, FOMB, J Santambrogio (EY), A Abaunza (EY) and J Burr (EY) to discuss the current status of certain fiscal plan implementation items  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 18-Aug-20       | T3 - Plan of Adjustment         | Prepare updated version of cash balance roll forward analysis to identify available cash   | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan       | Executive Director | 18-Aug-20       | T3 - Long Term Projections      | Review analysis of cash flow projections for Independently Forecast Component Units given COVID impact   | 1.80 | 810.00      | 1,458.00              |
| Santambrogio, Juan       | Executive Director | 18-Aug-20       | T3 - Long Term Projections      | Review information on Emergency Reserve replenishment amounts in response to question from FOMB executive director   | 0.70 | 810.00      | 567.00                |
| Sarna, Shavi             | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections      | Participate in a meeting with N. Chao (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), R. Dougherty (EY), and R. Tan (EY) to discuss changes to 5 year model after review and adjustments to headcount information | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections      | Participate on call S Panagiotakis (EY) and S Sarna (EY) to review key assumptions in 5 year budget projections  | 1.00 | 720.00      | 720.00                |
| Sarna, Shavi             | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss key outputs of 5 year budget projections to be shared with FOMB   | 0.30 | 720.00      | 216.00                |
| Sarna, Shavi             | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revisions required to 5 year budget model output document  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi             | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections      | Prepare summary of model key takeaways to be included in 5 year model output summary   | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections      | Review draft of 5 year budget model output document and mark up revisions  | 1.90 | 720.00      | 1,368.00              |
| Soutendijk, Tyler        | Staff              | 18-Aug-20       | T3 - Long Term Projections      | Consolidate analysis into final shift-share report   | 1.90 | 245.00      | 465.50                |
| Soutendijk, Tyler        | Staff              | 18-Aug-20       | T3 - Long Term Projections      | Analyze how to finalize report for shift-share   | 1.10 | 245.00      | 269.50                |
| Soutendijk, Tyler        | Staff              | 18-Aug-20       | T3 - Long Term Projections      | Analyze why rum consumption dropped in US  | 0.40 | 245.00      | 98.00                 |
| Soutendijk, Tyler        | Staff              | 18-Aug-20       | T3 - Long Term Projections      | Pull and integrate AirDNA data to model  | 0.90 | 245.00      | 220.50                |
| Stricklin, Todd          | Senior             | 18-Aug-20       | T3 - Long Term Projections      | Perform calculation of 5 year nominal projections of salary reductions utilizing post-1616 assumptions for Act 447 participants  | 1.20 | 405.00      | 486.00                |
| Stricklin, Todd          | Senior             | 18-Aug-20       | T3 - Long Term Projections      | Perform calculation of 5 year nominal projections of salary reductions utilizing pre-1616 assumptions for Act 1 participants   | 1.80 | 405.00      | 729.00                |
| Stricklin, Todd          | Senior             | 18-Aug-20       | T3 - Long Term Projections      | Participate in work session with T Stricklin (EY) and C Good (EY) to review 1616 calculation tool and review key components of salary savings  | 1.60 | 405.00      | 648.00                |
| Tague, Robert            | Senior Manager     | 18-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections      | Participate in debrief meeting with S Tajuddin (EY), A Abaunza (EY) and J Burr (EY) to discuss the PRIDCO fiscal plan implementation status  | 0.50 | 720.00      | 360.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Tan,Riyandi                     | Manager            | 18-Aug-20       | T3 - Long Term Projections | Participate in a meeting with N. Chao (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), R. Dougherty (EY), and R. Tan (EY) to discuss changes to 5 year model after review and adjustments to headcount information.  | 0.90 | 595.00      | 535.50                |
| Tan,Riyandi                     | Manager            | 18-Aug-20       | T3 - Long Term Projections | Analyze clawback revenue forecast for future years to provide inputs for the 5 year budget model.  | 1.20 | 595.00      | 714.00                |
| Thomas,Richard I                | Partner/Principal  | 18-Aug-20       | T3 - Plan of Adjustment    | Perform quality review over bank statements for accounts included within the DRAFT June 30, 2020 Cash Balance Presentation.  | 1.40 | 870.00      | 1,218.00              |
| Tucker,Varick Richaud Raphael   | Manager            | 18-Aug-20       | T3 - Long Term Projections | Participate in a meeting with N. Chao (EY), V. Tucker (EY), S. Panagiotakis (EY), S. Sarna (EY), R. Dougherty (EY), and R. Tan (EY) to discuss changes to 5 year model after review and adjustments to headcount information.  | 0.90 | 595.00      | 535.50                |
| Tucker,Varick Richaud Raphael   | Manager            | 18-Aug-20       | T3 - Long Term Projections | Participate in a meeting with V. Tucker (EY), R. Dougherty (EY) to discuss changes to 5 year model after review and adjustments to headcount information.  | 0.90 | 595.00      | 535.50                |
| Tucker,Varick Richaud Raphael   | Manager            | 18-Aug-20       | T3 - Long Term Projections | Prepare print order and forecast headcount methodology, and analyze various assumptions in 5 year model.   | 2.10 | 595.00      | 1,249.50              |
| Tucker,Varick Richaud Raphael   | Manager            | 18-Aug-20       | T3 - Long Term Projections | Continue to prepare print order and forecast headcount methodology, and analyze various assumptions in 5 year model.   | 1.80 | 595.00      | 1,071.00              |
| Wallace,Kacy                    | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections | Participate in call with K Wallace (EY) and S Levy (EY) to discuss research related to new pension laws  | 0.50 | 655.00      | 327.50                |
| Wallace,Kacy                    | Senior Manager     | 18-Aug-20       | T3 - Long Term Projections | Reviewing historical voluntary separation programs offered by the PR retirement systems to determine key features of those programs, from reported costs / savings / program details to the number of participating employees  | 2.30 | 655.00      | 1,506.50              |
| Youngblood Brown,Tasha          | Executive Director | 18-Aug-20       | T3 - Long Term Projections | Participate in internal meeting on trust services with EY FTTS on SMR for trust services and M Abdoerin (EY), T Youngblood-Brown (EY), and F Pate (EY)   | 1.00 | 810.00      | 810.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 19-Aug-20       | T3 - Long Term Projections | Participate in UPR medical scholarship discussion with M Lopez (FOMB), C Ortiz (FOMB), J Garcia (FOMB), B Fernandez-Gonzalez (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)  | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 19-Aug-20       | T3 - Long Term Projections | Prepare medical scholarship fund Annex version 2   | 3.20 | 445.00      | 1,424.00              |
| Aboderin,Oluwamayode Alao James | Senior             | 19-Aug-20       | T3 - Long Term Projections | Update medical scholarship fund RFP based on internal feedback   | 3.30 | 445.00      | 1,468.50              |
| Ban,Menuka                      | Manager            | 19-Aug-20       | T3 - Long Term Projections | Review of emails related on Trumps Executive Order on Unemployment Insurance Benefits, SSI estimates,  | 1.60 | 595.00      | 952.00                |
| Ban,Menuka                      | Manager            | 19-Aug-20       | T3 - Long Term Projections | Review of prior analysis to compare to the econometric results for SSI   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager            | 19-Aug-20       | T3 - Long Term Projections | Review of procurement regulation to provide framework for review   | 1.30 | 595.00      | 773.50                |
| Berger,Daniel L.                | Senior             | 19-Aug-20       | T3 - Long Term Projections | Compare best practices in procurement memo to GSA regulations for letter write up  | 2.40 | 445.00      | 1,068.00              |
| Berger,Daniel L.                | Senior             | 19-Aug-20       | T3 - Long Term Projections | Review 190 page updated ASG regulations for FOMB response  | 2.90 | 445.00      | 1,290.50              |
| Berger,Daniel L.                | Senior             | 19-Aug-20       | T3 - Long Term Projections | Updates to Homebase data for real time indicators  | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.                | Senior             | 19-Aug-20       | T3 - Long Term Projections | Write detailed notes on differences between GSA regulations for FOMB   | 1.30 | 445.00      | 578.50                |
| Campbell,Nnaji-Semayi           | Senior             | 19-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) on revisions to content of v12 of Draft RFP  | 0.40 | 445.00      | 178.00                |
| Campbell,Nnaji-Semayi           | Senior             | 19-Aug-20       | T3 - Long Term Projections | Draft section 1.4 of v12 of Draft RFP  | 2.70 | 445.00      | 1,201.50              |
| Campbell,Nnaji-Semayi           | Senior             | 19-Aug-20       | T3 - Long Term Projections | Review scope of work in parallel with Technical Approach for alignment   | 0.70 | 445.00      | 311.50                |
| Campbell,Nnaji-Semayi           | Senior             | 19-Aug-20       | T3 - Long Term Projections | revise section 5.4 of v12 of Draft RFP   | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi           | Senior             | 19-Aug-20       | T3 - Long Term Projections | revise section 5.5 of V12 of Draft RFP   | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan                   | Senior             | 19-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to presentation including potential inclusion of information regarding political likelihood of availability, as of 08/19/2020 for the 06/30/2020 cash balance rollforward | 0.30 | 445.00      | 133.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title   | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|---------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss action items and updates to the June 30, 2020, cash balance rollforward reporting workbook.  | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the Cash Balance Update report based on information provided by the accountholder on 8/19/2020  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the Cash Balance Update report per new information for budgeted numbers.  | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes made to 06/30/2020 presentation as of 08/19/2020 in response to new information received for budget numbers   | 0.80 | 445.00      | 356.00                |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/19/2020 and assign required action items.  | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Review download of updated production documents supporting the June 30, 2020 Cash Balance Update Presentation to ensure parameters for client delivery are met, as of 8/19/2020  | 2.10 | 445.00      | 934.50                |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X590 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Perform second level review of Convention Center District Authority of Puerto Rico account X604 at Banco Popular as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received between 08/17/2020 and 08/19/2020 for accurate testing of account balances.   | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Update the Debtor's Cash section of the Plan of Adjustment for additional information received as of 08/19/2020  | 2.10 | 445.00      | 934.50                |
| Chan,Jonathan | Senior  | 19-Aug-20       | T3 - Plan of Adjustment | Update the 06/30/2020 testing period draft presentation for the board for new information received as of 08/19/2020  | 1.70 | 445.00      | 756.50                |
| Chawla,Sonia  | Manager | 19-Aug-20       | T3 - Plan of Adjustment | Call with S. Chawla (EY) and E. Heath (EY) regarding cash reporting process  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with J. Santambrogio (EY) and S. Chawla (EY) to discuss updates to the Cash requirements for POA section in the June 30, 2020 cash balance presentation.   | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia  | Manager | 19-Aug-20       | T3 - Plan of Adjustment | Participate in meeting with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to presentation including potential inclusion of information regarding political likelihood of availability, as of 08/19/2020 for the 06/30/2020 cash balance rollforward | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss final updates to the June 30, 2020, Disclosure Statement as of 08/19/2020   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia  | Manager | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss action items and updates to the June 30, 2020, cash balance rollforward reporting workbook.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia  | Manager | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss follow-up items for Government Development Bank for Puerto Rico as of June 30, 2020 report.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia  | Manager | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the Cash Balance Update report based on information provided by the accountholder on 8/19/2020  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia  | Manager | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the Cash Balance Update report per new information for budgeted numbers.  | 0.60 | 595.00      | 357.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes made to 06/30/2020 presentation as of 08/19/2020 in response to new information received for budget numbers                      | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/19/20 and assign required action items. | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Review PJT requests for updates to the cash requirements for POA section as of August 19, 2020 for the June 30, 2020, cash balance presentation.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Review information for Oficina para la Promoción del Desarrollo Humano (OPDH) to assess whether funds are public or private funds.  | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Prepare external version of June 30, 2020 reporting workbook, as of August 19, 2020.  | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Prepare analysis with information related to two new Hacienda accounts opened in April 2020 in response to COVID-19 emergency relief funds, to address questions from PJT.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Update the Debtor's Cash Section of the POA DS to incorporate information for the June 30, 2020 testing period, as of August 19, 2020.  | 1.10 | 595.00      | 654.50                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Review updated Exhibit J of the Debtor's Cash Section of the POA DS with cash balances for the June 30, 2020 testing period, as of August 19, 2020.   | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, as of August 19, 2020.  | 1.90 | 595.00      | 1,130.50              |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Perform updated reconciliation of restriction designations for the June 30, 2020 testing period draft presentation for the Board, as of August 19, 2020.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Review updated June 30, 2020 testing period draft presentation for the Board, as of August 19, 2020.  | 1.70 | 595.00      | 1,011.50              |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Prepare draft email to Proskauer with the June 30, 2020 Cash Balance Update Presentation as of August 19, 2020.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Send email to Proskauer with the June 30, 2020 Cash Balance Update Presentation as of August 19, 2020.  | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 19-Aug-20       | T3 - Plan of Adjustment    | Call with A Chepenik (EY) and E. Heath (EY) regarding background and status of FOMB cash reporting workstream and Forensic team involvement.  | 0.50 | 870.00      | 435.00                |
| Chepenik,Adam Brandon | Partner/Principal | 19-Aug-20       | T3 - Long Term Projections | Participate in call with R. Tague (EY) and A. Chepenik (EY) to discuss draft responses to FOMB registry questions and revisions to same.  | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 19-Aug-20       | T3 - Long Term Projections | Continue working on fema reimbursement analysis for N Jaresko (FOMB) review   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 19-Aug-20       | T3 - Long Term Projections | Discuss SSI considerations with SSA team  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 19-Aug-20       | T3 - Plan of Adjustment    | Evaluate updated 6/30 cash balances   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 19-Aug-20       | T3 - Long Term Projections | Participate in call with ways & means staff and N Jaresko (FOMB) on BCG report  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 19-Aug-20       | T3 - Long Term Projections | Participate in house staff meeting on BCG report  | 1.10 | 870.00      | 957.00                |
| Crawford,Stephen W    | Senior            | 19-Aug-20       | T3 - Plan of Adjustment    | Review bank statements for June 30, 2020 for investment accounts with unreconciled balances against the June 30, 2020 AAFAF Report, as of 8/19/2020   | 1.40 | 445.00      | 623.00                |
| Crawford,Stephen W    | Senior            | 19-Aug-20       | T3 - Plan of Adjustment    | Review bank statements for June 30, 2020 for cash accounts with unreconciled balances against the June 30, 2020 AAFAF Report, as of 8/18/2020   | 2.40 | 445.00      | 1,068.00              |
| Dougherty,Ryan Curran | Senior            | 19-Aug-20       | T3 - Long Term Projections | Review updates to five year budget model provided by S Sarna (EY) in order to determine if any input changes need to be made.   | 0.30 | 445.00      | 133.50                |
| Dougherty,Ryan Curran | Senior            | 19-Aug-20       | T3 - Long Term Projections | Review amount of funds being moved from SRF to GF similar to FY21 revenue treatment.  | 0.60 | 445.00      | 267.00                |
| Dougherty,Ryan Curran | Senior            | 19-Aug-20       | T3 - Long Term Projections | Update legacy agencies mapping to FY21 agency in order to account for program related historical agencies.  | 1.40 | 445.00      | 623.00                |
| Good JR,Clark E       | Manager           | 19-Aug-20       | T3 - Long Term Projections | Participate in call to discuss ASSES with R. Tague (EY), T. Wintner (Mck) and C. Good (EY)  | 0.40 | 519.00      | 207.60                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Participate in discussion with J Santambrogio (EY), S Panagiotakis (EY), C. Good (EY), and S. Levy (EY) to discuss 1616 estimates   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Create a slide detailing the cost calculation with considerations / limitations / impact on participant behavior for 1432   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Create a slide detailing the cost calculation with considerations / limitations / impact on participant behavior for 1623   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Create summary slide outlining costs and key considerations for the 3 pieces of pension legislation   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and C Good (EY) to discuss government certifications of new pension laws and police medical benefits   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Participate in call with T Stricklin (EY) and C Good (EY) to discuss certifications and potential modeling of a matching calculation to the system actuary for 1616                                 | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Prepare a shell for slides describing the detailed cost calculations for the three new pension laws   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Review 1616 calculation tool to modify results to capture shortfalls at the agency level of the window in meeting fiscal plan objectives when considered as the sole source of headcount reductions | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Review final exhibit with edits from S Levy (EY) to provide to FOMB in advance of police union meetings   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Revise modified exhibit from C Ortiz (FOMB) to incorporate EY edits   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E         | Manager        | 19-Aug-20       | T3 - Long Term Projections      | Revise summary of pension laws impacting police as provided by C Ortiz (FOMB)   | 2.30 | 519.00      | 1,193.70              |
| Heath,Emma              | Senior Manager | 19-Aug-20       | T3 - Plan of Adjustment         | Call with A Chepenik (EY) and E. Heath (EY) regarding background and status of FOMB cash reporting workstream and Forensic team involvement.  | 0.50 | 720.00      | 360.00                |
| Heath,Emma              | Senior Manager | 19-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.50 | 720.00      | 360.00                |
| Heath,Emma              | Senior Manager | 19-Aug-20       | T3 - Plan of Adjustment         | Call with S. Chawla (EY) and E. Heath (EY) regarding cash reporting process   | 0.30 | 720.00      | 216.00                |
| Heath,Emma              | Senior Manager | 19-Aug-20       | T3 - Long Term Projections      | Participate in working session with E Heath (EY) and S Tajuddin (EY) to discussion PR workstreams   | 0.80 | 720.00      | 576.00                |
| Heath,Emma              | Senior Manager | 19-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 720.00      | 504.00                |
| Heath,Emma              | Senior Manager | 19-Aug-20       | T3 - Long Term Projections      | Reviewing PRIDCO materials  | 1.00 | 720.00      | 720.00                |
| Hurtado,Sergio Danilo   | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Prepare FY20-FY21 variance analysis on DPS for FOMB   | 3.30 | 445.00      | 1,468.50              |
| Hurtado,Sergio Danilo   | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Prepare short summary on DPS measures from FY20 to FY21   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Prepare detailed schedule of upcoming calls with State revenue forecasting committees and status of states that have yet to set a time  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Prepare task scheduler for monthly economic update  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib           | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Correspondence on updated on progress in economic shift share analysis and provide next steps   | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib           | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Coordinate meetings between Revenue forecasting committees and FOMB   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Attempt various methods to contact members of Revenue forecasting committee in Maryland   | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib           | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Review available data to provide mid-month unemployment update  | 0.80 | 445.00      | 356.00                |
| Latham,Willow Genevieve | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) on revisions to content of v12 of Draft RFP   | 0.40 | 445.00      | 178.00                |
| Latham,Willow Genevieve | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Update Technical Approach section of v11 of Draft RFP based on results of calls with EY team and A. Cruz (FOMB)   | 3.10 | 445.00      | 1,379.50              |
| Latham,Willow Genevieve | Senior         | 19-Aug-20       | T3 - Long Term Projections      | Revise section 6.1 - Selection of v12 of Draft RFP and prepare revised sections for review  | 0.30 | 445.00      | 133.50                |
| LeBlanc,Samantha        | Staff          | 19-Aug-20       | T3 - Long Term Projections      | Participate in working session with D Patel (EY) and S LeBlanc (EY) to discuss FEMA and CDBG-DR funding for Puerto Rico.  | 0.30 | 245.00      | 73.50                 |
| LeBlanc,Samantha        | Staff          | 19-Aug-20       | T3 - Long Term Projections      | Prepare document outlining the CDBG-DR funding opportunities in Puerto Rico given the current economic and health crisis.   | 1.80 | 245.00      | 441.00                |
| LeBlanc,Samantha        | Staff          | 19-Aug-20       | T3 - Long Term Projections      | Prepare document outlining the FEMA funding opportunities in Puerto Rico given the current economic and health crisis.  | 1.60 | 245.00      | 392.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Levy,Sheva R        | Partner/Principal  | 19-Aug-20       | T3 - Long Term Projections        | Participate in discussion with J Santambrogio (EY), S Panagiotakis (EY), C. Good (EY), and S. Levy (EY) to discuss 1616 estimates   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R        | Partner/Principal  | 19-Aug-20       | T3 - Long Term Projections        | Participate in call with S Levy (EY) and C Good (EY) to discuss government certifications of new pension laws and police medical benefits   | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R        | Partner/Principal  | 19-Aug-20       | T3 - Long Term Projections        | Review edits to FOMB deck related to pension laws impacting police retirement benefits  | 0.80 | 721.00      | 576.80                |
| Mackie,James        | Executive Director | 19-Aug-20       | T3 - Long Term Projections        | Research the timing of COVID related tax postponements regarding file and pay   | 0.70 | 810.00      | 567.00                |
| Mackie,James        | Executive Director | 19-Aug-20       | T3 - Long Term Projections        | Review property registration letter including answers to Natalie's questions  | 1.70 | 810.00      | 1,377.00              |
| Mira,Francisco Jose | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) on revisions to content of v12 of Draft RFP   | 0.40 | 720.00      | 288.00                |
| Neziroski,David     | Staff              | 19-Aug-20       | T3 - Fee Applications / Retention | Continue to review Exhibit D detail   | 2.80 | 245.00      | 686.00                |
| Panagiotakis,Sofia  | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss revisions to the 5-Year budget model  | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia  | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Participate in discussion with J Santambrogio (EY), S Panagiotakis (EY), C. Good (EY), and S. Levy (EY) to discuss 1616 estimates   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia  | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Participate in meeting with S. Panagiotakis (EY) and V Tucker (EY) to discuss forecast headcount methodology.   | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia  | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Review historical and projected budget for Dept of Education to provide explanations for year to year changes   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia  | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Review historical and projected budget for Dept of Health to provide explanations for year to year changes  | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia  | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Review the Education 5 year budget to provide explanations for historical and projected budget.   | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia  | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Review the headcount calculation in the 5-year model to propose revisions.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia  | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Review the Health 5 year budget to provide explanations for historical and projected budget.  | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia  | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Review the revised 5 year projections model to provide comments to the team.  | 0.70 | 720.00      | 504.00                |
| Pate,Francesca      | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Participate in UPR medical scholarship discussion with M Lopez (FOMB), C Ortiz (FOMB), J Garcia (FOMB), B Fernandez-Gonzalez (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)                                     | 1.00 | 720.00      | 720.00                |
| Pate,Francesca      | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Prepare agenda and plan for weekly status meeting for medical scholarship RFP   | 0.70 | 720.00      | 504.00                |
| Pate,Francesca      | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Review medical scholarship fund Annex version 2 and made updates  | 1.40 | 720.00      | 1,008.00              |
| Patel,Deven V.      | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Participate in working session with D Patel (EY) and S LeBlanc (EY) to discuss FEMA and CDBG-DR funding for Puerto Rico.  | 0.30 | 720.00      | 216.00                |
| Patel,Deven V.      | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | Reconcile FEMA and Cor3 trackers to update statue of Federal Funding in response to request from FOMB staff   | 0.40 | 720.00      | 288.00                |
| Patel,Deven V.      | Senior Manager     | 19-Aug-20       | T3 - Long Term Projections        | View FEMA and CDBG funding updates and data repositories to assess status of PR funding in response to request from FOMB staff  | 0.60 | 720.00      | 432.00                |
| Ramirez,Jessica I.  | Senior             | 19-Aug-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss follow-up items for Government Development Bank for Puerto Rico as of June 30, 2020 report.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 19-Aug-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the Cash Balance Update report based on information provided by the accountholder on 8/19/2020         | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.  | Senior             | 19-Aug-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the Cash Balance Update report per new information for budgeted numbers.                               | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.  | Senior             | 19-Aug-20       | T3 - Plan of Adjustment           | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/19/20 and assign required action items. | 0.70 | 445.00      | 311.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review BNY Mellon bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X334 for 06/30/2020 testing period.    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review BNY Mellon bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X338 for 06/30/2020 testing period.    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review BNY Mellon bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X343 for 06/30/2020 testing period.    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review BNY Mellon bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X337 for 06/30/2020 testing period.    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review BNY Mellon bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X339 for 06/30/2020 testing period.    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review BNY Mellon bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X342 for 06/30/2020 testing period.    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review BNY Mellon bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X344 for 06/30/2020 testing period.    | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review First Bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X473 for 06/30/2020 testing period.         | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X604 for 06/30/2020 testing period. | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review Banco Popular bank statement received on 08/19/2020 for Convention Center District Authority of Puerto Rico account ending in X590 for 06/30/2020 testing period. | 0.20 | 445.00      | 89.00                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X334 at BNY Mellon as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X334 at BNY Mellon as of 03/20/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X334 at BNY Mellon as of 12/31/19 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X338 at BNY Mellon as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X343 at BNY Mellon as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X343 at BNY Mellon as of 03/20/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X343 at BNY Mellon as of 12/31/19 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X337 at BNY Mellon as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X337 at BNY Mellon as of 03/20/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X337 at BNY Mellon as of 12/31/19 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X339 at BNY Mellon as of 06/30/20 testing period.                             | 0.10 | 445.00      | 44.50                 |
| Ramirez, Jessica I. | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X339 at BNY Mellon as of 03/20/20 testing period.                             | 0.10 | 445.00      | 44.50                 |

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**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X339 at BNY Mellon as of 12/31/19 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X342 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X342 at BNY Mellon as of 03/20/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X342 at BNY Mellon as of 12/31/19 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X344 at BNY Mellon as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X473 at First Bank as of 06/30/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X473 at First Bank as of 03/20/20 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X473 at First Bank as of 12/31/19 testing period.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X604 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Perform first level testing of Convention Center District Authority of Puerto Rico account X590 at Banco Popular as of 06/30/20 testing period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Prepare request to Cooperative Development Commission to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Send request via email to Cooperative Development Commission as of 8/19/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review bank account information related to new/closed accounts received on 8/19/2020 for Convention Center District Authority of Puerto Rico for 06/30/2020 testing period.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Review the updated analysis of total cash balances as of 8/19/2020 for the 6/30/2020 testing period draft presentation to the Board.  | 1.30 | 445.00      | 578.50                |
| Ramirez,Jessica I.      | Senior | 19-Aug-20       | T3 - Plan of Adjustment | Update Exhibit J of the POA DS to incorporate additional information received as of 8/19/2020 for the June 30, 2020 review period.  | 1.70 | 445.00      | 756.50                |
| Sanchez-Riveron,Déborah | Staff  | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss final updates to the June 30, 2020, Disclosure Statement as of 08/19/2020  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the Cash Balance Update report based on information provided by the accountholder on 8/19/2020         | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff  | 19-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to the Cash Balance Update report per new information for budgeted numbers.                               | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 19-Aug-20       | T3 - Plan of Adjustment | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/19/20 and assign required action items. | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff  | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Public Buildings Authority to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Public Housing Administration to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Public Service Appellate Commission to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Public Service Regulatory Board to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Independent Consumer Protection Office to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Public Service Commission to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Puerto Rico Energy Commission to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Telecommunications Regulatory Board to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Puerto Rico Education Council to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Puerto Rico Innovation and Technology Service to create finalized agency listing as of June 30, 2020 reporting period                                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Puerto Rico Police Bureau to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Retirement System for Employees of the Government and Judiciary Retirement System to create finalized agency listing as of June 30, 2020 reporting period | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Senate to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Socioeconomic Development of the Family Administration to create finalized agency listing as of June 30, 2020 reporting period                            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for State Elections Commission to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for State Historic Conservation Office to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Statistics Institute of PR to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Superintendent of the Capitol to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Transit Safety Commission to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Transportation and Public Works to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review information for Vocational Rehabilitation Administration to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account balances for June 2020 testing period for Commonwealth accounts as of 8/19/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account restriction classifications for June 2020 testing period for Commonwealth accounts as of 8/19/2020  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account balances for March 2020 testing period for Commonwealth accounts as of 8/19/2020  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account restriction classifications for March 2020 testing period for Commonwealth accounts as of 8/19/2020                                       | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account balances for December 2019 testing period for Commonwealth accounts as of 8/19/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account restriction classifications for December 2019 testing period for Commonwealth accounts as of 8/19/2020                                    | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account balances for June 2020 testing period for Public Buildings Authority accounts as of 8/19/2020   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account restriction classifications for June 2020 testing period for Public Buildings Authority accounts as of 8/19/2020                          | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account balances for March 2020 testing period for Public Buildings Authority accounts as of 8/19/2020  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Déborah | Staff | 19-Aug-20       | T3 - Plan of Adjustment | Review Exhibit J of the POA DS account restriction classifications for March 2020 testing period for Public Buildings Authority accounts as of 8/19/2020                         | 0.20 | 245.00      | 49.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account balances for December 2019 testing period for Public Buildings Authority accounts as of 8/19/2020   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account restriction classifications for December 2019 testing period for Public Buildings Authority accounts as of 8/19/2020  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account balances for June 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/19/2020  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account restriction classifications for June 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/19/2020   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account balances for March 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/19/2020   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account restriction classifications for March 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/19/2020  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account balances for December 2019 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/19/2020  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review Exhibit J of the POA DS account restriction classifications for December 2019 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/19/2020   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review updated cash balances in the Debtor's Cash Section of the POA DS as of 8/19/2020 for the 6/30/2020 testing period.  | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review the update to the Debtor's Cash Section of the POA DS to incorporate new information as of 8/19/2020 for the bank accounts initiative.  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review updated restrictions balances in the Debtor's Cash Section of the POA DS as of 8/19/2020 for the 6/30/2020 testing period.  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Prepare draft email to A. Garcia (FOMB) to follow up on outstanding information as of 8/19/2020 for Cooperative Development Commission and Office for Promotion of Human Development   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 19-Aug-20       | T3 - Plan of Adjustment         | Review 6/30/2020 testing period draft presentation as of 8/19/2020 for the Board.  | 0.60 | 245.00      | 147.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Plan of Adjustment         | Participate in call with J. Santambrogio (EY) and S. Chawla (EY) to discuss updates to the Cash requirements for POA section in the June 30, 2020 cash balance presentation.   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Long Term Projections      | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss revisions to the 5-Year budget model   | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Long Term Projections      | Participate in discussion with J Santambrogio (EY), S Panagiotakis (EY), C. Good (EY), and S. Levy (EY) to discuss 1616 estimates  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to presentation including potential inclusion of information regarding political likelihood of availability, as of 08/19/2020 for the 06/30/2020 cash balance rollforward | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Long Term Projections      | Participate in call with G Ojeda (FOMB) to discuss request for presentation on status of financial statements issuance   | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Plan of Adjustment         | Review Disclosure Statement language related to cash position for Commonwealth accounts  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 19-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 810.00      | 1,053.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sarna,Shavi                   | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Make revisions to model key takeaways summary document to be included in 5 year model output summary   | 0.40 | 720.00      | 288.00                |
| Sarna,Shavi                   | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Prepare correspondence providing details of revisions to be made to summary output of 5 year model   | 0.40 | 720.00      | 288.00                |
| Sarna,Shavi                   | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Review draft of 5 year budget model output document and mark up revisions  | 1.10 | 720.00      | 792.00                |
| Soutendijk,Tyler              | Staff             | 19-Aug-20       | T3 - Long Term Projections | Draft final report for shift-share analysis  | 2.40 | 245.00      | 588.00                |
| Soutendijk,Tyler              | Staff             | 19-Aug-20       | T3 - Long Term Projections | Prepare SAS Read-in and predicting historical data for indicators  | 1.80 | 245.00      | 441.00                |
| Stanley,Jason                 | Manager           | 19-Aug-20       | T3 - Long Term Projections | Prepare translation effort for PRDICO fp document (Exhibits)   | 2.10 | 595.00      | 1,249.50              |
| Stricklin,Todd                | Senior            | 19-Aug-20       | T3 - Long Term Projections | Perform calculation of 3 year nominal projections of salary reductions utilizing post-1616 assumptions for Act 1 participants  | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd                | Senior            | 19-Aug-20       | T3 - Long Term Projections | Perform calculation of 3 year nominal projections of salary reductions utilizing post-1616 assumptions for Act 447 participants  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                | Senior            | 19-Aug-20       | T3 - Long Term Projections | Perform calculation of 3 year nominal projections of salary reductions utilizing pre-1616 assumptions for Act 1 participants   | 2.10 | 405.00      | 850.50                |
| Stricklin,Todd                | Senior            | 19-Aug-20       | T3 - Long Term Projections | Perform calculation of 3 year nominal projections of salary reductions utilizing pre-1616 assumptions for Act 447 participants   | 2.30 | 405.00      | 931.50                |
| Stricklin,Todd                | Senior            | 19-Aug-20       | T3 - Long Term Projections | Perform calculation of 5 year nominal projections of salary reductions utilizing post-1616 assumptions for Act 1 participants  | 2.10 | 405.00      | 850.50                |
| Stricklin,Todd                | Senior            | 19-Aug-20       | T3 - Long Term Projections | Create coding to run an automated process to alter 1616 projection model assumptions pursuant to outputting a database of results by scenario  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                | Senior            | 19-Aug-20       | T3 - Long Term Projections | Participate in call with T Stricklin (EY) and C Good (EY) to discuss certifications and potential modeling of a matching calculation to the system actuary for 1616  | 0.30 | 405.00      | 121.50                |
| Stricklin,Todd                | Senior            | 19-Aug-20       | T3 - Long Term Projections | Develop a power bi model to query results stored in the 1616 projection scenario database  | 2.20 | 405.00      | 891.00                |
| Tague,Robert                  | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Participate in call to discuss ASES with R. Tague (EY), T. Wintner (Mck) and C. Good (EY)  | 0.40 | 720.00      | 288.00                |
| Tague,Robert                  | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Participate in call with R. Tague (EY) and A. Chepenik (EY) to discuss draft responses to FOMB registry questions and revisions to same.   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Participate in call with R. Tague (EY) and G. Ojeda (FOMB) to discuss role of Hacienda in property transactions and potential registry impact.   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Prepare draft response considerations for AAFAF letter on GIS 205.   | 0.60 | 720.00      | 432.00                |
| Tague,Robert                  | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Revise draft response to registry question raised by FOMB for comments received from team  | 0.40 | 720.00      | 288.00                |
| Tajuddin,Salman Naveed        | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Participate in working session with E Heath (EY) and S Tajuddin (EY) to discussion PR workstreams  | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed        | Senior Manager    | 19-Aug-20       | T3 - Long Term Projections | Edit slides for N Jaresko (FOMB) re: PRIDCO restructuring update   | 1.20 | 720.00      | 864.00                |
| Thomas,Richard I              | Partner/Principal | 19-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to presentation including potential inclusion of information regarding political likelihood of availability, as of 08/19/2020 for the 06/30/2020 cash balance rollforward | 0.30 | 870.00      | 261.00                |
| Thomas,Richard I              | Partner/Principal | 19-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes made to 06/30/2020 presentation as of 08/19/2020 in response to new information received for budget numbers   | 0.80 | 870.00      | 696.00                |
| Thomas,Richard I              | Partner/Principal | 19-Aug-20       | T3 - Plan of Adjustment    | Perform quality review over the June 30, 2020 Cash Balance Presentation, as of 8/19/2020.  | 2.40 | 870.00      | 2,088.00              |
| Tucker,Varick Richaud Raphael | Manager           | 19-Aug-20       | T3 - Long Term Projections | Participate in meeting with S. Panagiotakis (EY) and V Tucker (EY) to discuss forecast headcount methodology.  | 0.30 | 595.00      | 178.50                |
| Tucker,Varick Richaud Raphael | Manager           | 19-Aug-20       | T3 - Long Term Projections | Review forecast headcount methodology, prepare revised group/agency mappings, and analyze various assumptions in 5 year model.   | 2.70 | 595.00      | 1,606.50              |
| Tucker,Varick Richaud Raphael | Manager           | 19-Aug-20       | T3 - Long Term Projections | Continue to prepare forecast headcount methodology, prepare revised group/agency mappings, and analyze various assumptions in 5 year model.  | 1.10 | 595.00      | 654.50                |
| Venkatramanan,Siddhu          | Manager           | 19-Aug-20       | T3 - Plan of Adjustment    | Prepare documentation production to support the June 30, 2020 Cash Balances Presentation, as of 8/19/2020.   | 2.10 | 595.00      | 1,249.50              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Young,Ryan                      | Senior             | 19-Aug-20       | T3 - Long Term Projections | Prepare summary analysis presentation for CARES Act (Coronavirus Relief Fund) expenditures to date by State vs. PR   | 1.80 | 445.00      | 801.00                |
| Youngblood Brown,Tasha          | Executive Director | 19-Aug-20       | T3 - Long Term Projections | Participate in UPR medical scholarship discussion with M Lopez (FOMB), C Ortiz (FOMB), J Garcia (FOMB), B Fernandez-Gonzalez (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)  | 1.00 | 810.00      | 810.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 20-Aug-20       | T3 - Long Term Projections | Update education fund RFP based on internal feedback   | 3.30 | 445.00      | 1,468.50              |
| Aboderin,Oluwamayode Alao James | Senior             | 20-Aug-20       | T3 - Long Term Projections | Update medical scholarhsip annex version 3   | 2.70 | 445.00      | 1,201.50              |
| Aboderin,Oluwamayode Alao James | Senior             | 20-Aug-20       | T3 - Long Term Projections | Update medical scholarhsip fund RFP  | 2.40 | 445.00      | 1,068.00              |
| Almbaid,Nahla                   | Staff              | 20-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY)              | 0.70 | 245.00      | 171.50                |
| Almbaid,Nahla                   | Staff              | 20-Aug-20       | T3 - Long Term Projections | Edit unemployment insurance slides   | 0.30 | 245.00      | 73.50                 |
| Aubourg,Rene Wiener             | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections | Participate in call with members of Delaware's DEFAC revenue forecasting committee to prepare for joint call with FOMB and PR government authorities, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY)  | 0.90 | 720.00      | 648.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections | Participate in call with members of Iowa's revenue forecasting committee to and FOMB to discuss Iowa's experience in establishing the committee and the principles that led to it's success, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY); R Fuentes (FOMB), G Ojeda (FOMB) | 1.20 | 720.00      | 864.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY)              | 0.70 | 720.00      | 504.00                |
| Ban,Menuka                      | Manager            | 20-Aug-20       | T3 - Long Term Projections | Participate in call with members of Delaware's DEFAC revenue forecasting committee to prepare for joint call with FOMB and PR government authorities, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY)  | 0.90 | 595.00      | 535.50                |
| Ban,Menuka                      | Manager            | 20-Aug-20       | T3 - Long Term Projections | Participate in call with members of Iowa's revenue forecasting committee to and FOMB to discuss Iowa's experience in establishing the committee and the principles that led to it's success, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY); R Fuentes (FOMB), G Ojeda (FOMB) | 1.20 | 595.00      | 714.00                |
| Ban,Menuka                      | Manager            | 20-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY)              | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                      | Manager            | 20-Aug-20       | T3 - Long Term Projections | Review of unemployment benefit / unemployment estimates update with Adam   | 0.60 | 595.00      | 357.00                |
| Berger,Daniel L.                | Senior             | 20-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY)              | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.                | Senior             | 20-Aug-20       | T3 - Long Term Projections | ASG regulation analysis letter/memo write up   | 2.10 | 445.00      | 934.50                |
| Berger,Daniel L.                | Senior             | 20-Aug-20       | T3 - Long Term Projections | Review updates for new staff on updates to real time indicators for next economic update   | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.                | Senior             | 20-Aug-20       | T3 - Long Term Projections | Updates to SSI models to respond to creditor reports   | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.                | Senior             | 20-Aug-20       | T3 - Long Term Projections | Draft SSI memo outlining in detail our modeling procedures   | 2.70 | 445.00      | 1,201.50              |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager           | 20-Aug-20       | T3 - Long Term Projections      | Prepare guidance on the PayGo flow of funds from instrumentalities in order to support reimbursement process guidance for the municipalities  | 0.50 | 595.00      | 297.50                |
| Campbell,Nnaji-Semayi | Senior            | 20-Aug-20       | T3 - Long Term Projections      | Draft Section 6 of v14 of Draft RFP based on results of calls with EY Team and A Cruz (FOMB)  | 3.10 | 445.00      | 1,379.50              |
| Campbell,Nnaji-Semayi | Senior            | 20-Aug-20       | T3 - Long Term Projections      | Draft Section 2.4 of v13 of Draft RFP   | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior            | 20-Aug-20       | T3 - Long Term Projections      | Review draft RFP post edits and updates   | 1.30 | 445.00      | 578.50                |
| Campbell,Nnaji-Semayi | Senior            | 20-Aug-20       | T3 - Long Term Projections      | Revise sections to incorporate stake holder engagement, environmental controls and consider hand off procedures   | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior            | 20-Aug-20       | T3 - Long Term Projections      | Update section 4.3 of v14 of Draft RFP  | 0.80 | 445.00      | 356.00                |
| Chan,Jonathan         | Senior            | 20-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Venkatramanan (EY) and J. Chan (EY) to discuss remaining work steps required for document production supporting the 06/30/2020 cash balance update.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 20-Aug-20       | T3 - Plan of Adjustment         | Review draft of document production, produced on 08/17/2020, for required changes   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 20-Aug-20       | T3 - Plan of Adjustment         | Update Reporting workbook supporting draft report sent as of 08/19/2020 for changes made in presentation subsequent to discussion with executives   | 1.80 | 445.00      | 801.00                |
| Chan,Jonathan         | Senior            | 20-Aug-20       | T3 - Plan of Adjustment         | Update Reporting workbook for further changes to incorporate into final version of 06/30/2020 cash balance report, subsequent to discussion with external advisors after 08/19/2020   | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 20-Aug-20       | T3 - Plan of Adjustment         | Update body of cash balances report for 06/30/2020 cash balance update, according to changes in workbook as of 08/20/2020   | 2.60 | 445.00      | 1,157.00              |
| Chawla,Sonia          | Manager           | 20-Aug-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss open items related to CDCOOP and UPR for the June 30, 2020, rollforward period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 20-Aug-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss open items from Hacienda for the June 30, 2020, rollforward period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 20-Aug-20       | T3 - Plan of Adjustment         | Review status as of August 20, 2020 of production of source documents supporting June 30, 2020 cash balances, to send to Proskauer with the updated Cash Balance Presentation.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 20-Aug-20       | T3 - Plan of Adjustment         | Review updated list outstanding items (unresponsive agencies) as of August 20, 2020 for the June 30, 2020 testing period.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 20-Aug-20       | T3 - Plan of Adjustment         | Prepare email to R. Kim (Proskauer) with update on list of outstanding items (unresponsive agencies) as of August 20, 2020.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 20-Aug-20       | T3 - Plan of Adjustment         | Review PJT requests for updates to the cash requirements for POA section as of August 20, 2020 for the June 30, 2020, cash balance presentation.  | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 20-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 20-Aug-20       | T3 - Long Term Projections      | Continue to update HMGP materials to reflect edits discussed with the team  | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 20-Aug-20       | T3 - Long Term Projections      | Edit GR strategy points   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 20-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 20-Aug-20       | T3 - Long Term Projections      | Review PRIDCO analysis  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 20-Aug-20       | T3 - Long Term Projections      | Update HMGP materials   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 20-Aug-20       | T3 - Long Term Projections      | Update leg briefing materials   | 0.30 | 870.00      | 261.00                |
| Dougherty,Ryan Curran | Senior            | 20-Aug-20       | T3 - Long Term Projections      | Update analysis on legacy agencies to map agencies to FY21 agency.  | 1.20 | 445.00      | 534.00                |
| Glavin,Amanda Jane    | Senior            | 20-Aug-20       | T3 - Long Term Projections      | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 445.00      | 311.50                |
| Good JR,Clark E       | Manager           | 20-Aug-20       | T3 - Long Term Projections      | Participate in a call with C Good (EY), T Stricklin (EY), S Levy (EY) and J Santambrogio (EY) to discuss 1616 key assumptions influencing calculation results. J Santambrogio left early.   | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E       | Manager           | 20-Aug-20       | T3 - Long Term Projections      | Participate in a working session with C Good (EY) and T Stricklin (EY) to review the power bi analysis of the 1616 scenarios  | 1.50 | 519.00      | 778.50                |
| Good JR,Clark E       | Manager           | 20-Aug-20       | T3 - Long Term Projections      | Perform baseline analysis using EY 1616 model to assess differences between Integrum, LLC analysis as compared to EY results  | 2.10 | 519.00      | 1,089.90              |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E         | Manager            | 20-Aug-20       | T3 - Long Term Projections | Prepare walk from baseline match to Integrum to EY best estimate showing the impact of each assumption missing from Integrum analysis  | 2.70 | 519.00      | 1,401.30              |
| Good JR,Clark E         | Manager            | 20-Aug-20       | T3 - Long Term Projections | Review certifications provided by the government for new pension laws including reports generated by Integrum LLC to assess claim of fiscal plan compliance  | 1.60 | 519.00      | 830.40                |
| Heath,Emma              | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections | Call with D Patel (EY) and E. Heath (EY) to receive briefing on CARES Act and disaster relief workstream.  | 1.00 | 720.00      | 720.00                |
| Heath,Emma              | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections | Prepare presentation slides on HMGP.   | 0.90 | 720.00      | 648.00                |
| Heath,Emma              | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections | Prepare presentation slide per comments received from J. Santambrogio  | 2.90 | 720.00      | 2,088.00              |
| Heath,Emma              | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections | Review of municipality decentralization materials.   | 0.40 | 720.00      | 288.00                |
| Kebhaj,Suhaib           | Senior             | 20-Aug-20       | T3 - Long Term Projections | Participate in call with members of Delaware's DEFAC revenue forecasting committee to prepare for joint call with FOMB and PR government authorities, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY)  | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib           | Senior             | 20-Aug-20       | T3 - Long Term Projections | Participate in call with members of Iowa's revenue forecasting committee to and FOMB to discuss Iowa's experience in establishing the committee and the principles that led to it's success, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY); R Fuentes (FOMB), G Ojeda (FOMB) | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib           | Senior             | 20-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY)              | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior             | 20-Aug-20       | T3 - Long Term Projections | Calculate U3 and U5 unemployment in PR based on PR survey data adjusted for COVID employed but not working   | 1.80 | 445.00      | 801.00                |
| Kebhaj,Suhaib           | Senior             | 20-Aug-20       | T3 - Long Term Projections | Update Unemployment estimates for July based on UI claims data   | 1.50 | 445.00      | 667.50                |
| Kebhaj,Suhaib           | Senior             | 20-Aug-20       | T3 - Long Term Projections | Provide power point slides detailing mid month unemployment situation update   | 1.90 | 445.00      | 845.50                |
| Latham,Willow Genevieve | Senior             | 20-Aug-20       | T3 - Long Term Projections | Review Draft RFP and revising for review by F. Mira (EY)   | 1.80 | 445.00      | 801.00                |
| LeBlanc,Samantha        | Staff              | 20-Aug-20       | T3 - Long Term Projections | Prepare CRF spending table for inclusion in presentation for FOMB.   | 1.30 | 245.00      | 318.50                |
| LeBlanc,Samantha        | Staff              | 20-Aug-20       | T3 - Long Term Projections | Review and analyze CRF spending by state for presentation for the FOMB staff.  | 1.10 | 245.00      | 269.50                |
| Levy,Sheva R            | Partner/Principal  | 20-Aug-20       | T3 - Long Term Projections | Participate in a call with C Good (EY), T Stricklin (EY), S Levy (EY) and J Santambrogio (EY) to discuss 1616 key assumptions influencing calculation results. J Santambrogio left early.  | 1.20 | 721.00      | 865.20                |
| Levy,Sheva R            | Partner/Principal  | 20-Aug-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding government certifications of pension laws  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 20-Aug-20       | T3 - Long Term Projections | Review components of walk of for comparison of pension calculations between ERS and EY   | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R            | Partner/Principal  | 20-Aug-20       | T3 - Long Term Projections | Review provisions of Act 80-2020 related to early retirement incentive eligibility for Act 1 participants  | 0.70 | 721.00      | 504.70                |
| Mackie,James            | Executive Director | 20-Aug-20       | T3 - Long Term Projections | Participate in call with members of Delaware's DEFAC revenue forecasting committee to prepare for joint call with FOMB and PR government authorities, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY)  | 0.90 | 810.00      | 729.00                |
| Mackie,James            | Executive Director | 20-Aug-20       | T3 - Long Term Projections | Participate in call with members of Iowa's revenue forecasting committee to and FOMB to discuss Iowa's experience in establishing the committee and the principles that led to it's success, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY); R Fuentes (FOMB), G Ojeda (FOMB) | 1.20 | 810.00      | 972.00                |
| Mackie,James            | Executive Director | 20-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY)              | 0.70 | 810.00      | 567.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mackie,James        | Executive Director | 20-Aug-20       | T3 - Long Term Projections        | Research Bureau of Labor Statistics employment survey interpretation problem under COVID   | 0.70 | 810.00      | 567.00                |
| Mackie,James        | Executive Director | 20-Aug-20       | T3 - Long Term Projections        | Review QUEST's unemployment rate (U3 and U5) calculations for Puerto Rico  | 0.70 | 810.00      | 567.00                |
| Mira,Francisco Jose | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Proofreading Draft RFP and preparing to send over to A. Cruz (FOMB)  | 1.10 | 720.00      | 792.00                |
| Mira,Francisco Jose | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Review and edit section 1.4 Broadband Assessment of the Draft RFP  | 1.20 | 720.00      | 864.00                |
| Mira,Francisco Jose | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Review and edit section 2.5 Scope of Work of the draft RFP   | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Review and edit section Financial Proposal contents of the Draft RFP   | 1.20 | 720.00      | 864.00                |
| Mira,Francisco Jose | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Review and edit section Grant Administration Services of the draft RFP   | 1.30 | 720.00      | 936.00                |
| Mira,Francisco Jose | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Review and edit section Technical Approach and Work Plan of the Draft RFP  | 1.30 | 720.00      | 936.00                |
| Mira,Francisco Jose | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Review and edit section Technology & Policy Services of the draft RFP  | 1.10 | 720.00      | 792.00                |
| Mullins,Daniel R    | Executive Director | 20-Aug-20       | T3 - Long Term Projections        | Participate in call with members of Delaware's DEFAC revenue forecasting committee to prepare for joint call with FOMB and PR government authorities, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY)  | 0.90 | 810.00      | 729.00                |
| Mullins,Daniel R    | Executive Director | 20-Aug-20       | T3 - Long Term Projections        | Participate in call with members of Iowa's revenue forecasting committee to and FOMB to discuss Iowa's experience in establishing the committee and the principles that led to it's success, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), M Ban (EY); R Fuentes (FOMB), G Ojeda (FOMB) | 1.20 | 810.00      | 972.00                |
| Mullins,Daniel R    | Executive Director | 20-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY)              | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R    | Executive Director | 20-Aug-20       | T3 - Long Term Projections        | Prepare unemployment estimated on U3 and U6 for Puerto Rico  | 1.30 | 810.00      | 1,053.00              |
| Mullins,Daniel R    | Executive Director | 20-Aug-20       | T3 - Long Term Projections        | Preparing definitions of content in Puerto Rico Economic Update  | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R    | Executive Director | 20-Aug-20       | T3 - Long Term Projections        | Review of revised GSA Regulations in context of suggested revisions  | 1.20 | 810.00      | 972.00                |
| Mullins,Daniel R    | Executive Director | 20-Aug-20       | T3 - Long Term Projections        | Review t of Government proposal for schedule of CAFR completion and release  | 2.20 | 810.00      | 1,782.00              |
| Neziroski,David     | Staff              | 20-Aug-20       | T3 - Fee Applications / Retention | Continue to review Exhibit D detail  | 3.30 | 245.00      | 808.50                |
| Panagiotakis,Sofia  | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Participate in call with R. Tague (EY) and S. Panagiotakis (EY) to discuss muni consolidation background and work completed to date, including next steps in further analysis requested by FOMB.   | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia  | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Review Mckinsey breakdown of SRF revenue for FY21 fiscal plan.   | 0.60 | 720.00      | 432.00                |
| Pate,Francesca      | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Review education fund RFP trust services scope for quality   | 0.80 | 720.00      | 576.00                |
| Patel,Deven V.      | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Call with D Patel (EY) and E. Heath (EY) to receive briefing on CARES Act and disaster relief workstream.  | 1.00 | 720.00      | 720.00                |
| Patel,Deven V.      | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Review statis of K-12 funding and impact of 2017-2019 freeze on 2020 and CARES Act funding at request of N. Jaresko (FOMB)   | 0.70 | 720.00      | 504.00                |
| Patel,Deven V.      | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections        | Update CARES Act funding figures and summary take away slides for document to be shared with N. Jaresko (FOMB)   | 0.90 | 720.00      | 648.00                |
| Rai,Aman            | Staff              | 20-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY)              | 0.70 | 245.00      | 171.50                |
| Ramirez,Jessica I.  | Senior             | 20-Aug-20       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss open items from Hacienda for the June 30, 2020, rollforward period.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.  | Senior             | 20-Aug-20       | T3 - Plan of Adjustment           | Prepare request to Government Development Bank for Puerto Rico to follow up on bank information as of 06/30/2020 testing period cash balances requests.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.  | Senior             | 20-Aug-20       | T3 - Plan of Adjustment           | Send request via email to Government Development Bank for Puerto Rico as of 8/20/2020 to follow up on bank information as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |

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| Name                    | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 20-Aug-20       | T3 - Plan of Adjustment | Update unresponsive agencies list to include new information received from agencies who responded to the June 30, 2020 request between August 12, 2020 and August 19, 2020.          | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior | 20-Aug-20       | T3 - Plan of Adjustment | Prepare request to Electric Power Authority (PREPA) - Networks to follow up on new bank information as of 06/30/2020 testing period cash balances requests.                          | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.      | Senior | 20-Aug-20       | T3 - Plan of Adjustment | Prepare request to Electric Power Authority (PREPA) - Retirement to follow up on new bank information as of 06/30/2020 testing period cash balances requests.                        | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.      | Senior | 20-Aug-20       | T3 - Plan of Adjustment | Prepare request to Public Housing Administration to follow up on new bank information as of 06/30/2020 testing period cash balances requests.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.      | Senior | 20-Aug-20       | T3 - Plan of Adjustment | Send request via email to Electric Power Authority (PREPA) - Networks as of 8/20/2020 to follow up on new bank information as of 06/30/2020 testing period cash balances requests.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Aug-20       | T3 - Plan of Adjustment | Send request via email to Electric Power Authority (PREPA) - Retirement as of 8/20/2020 to follow up on new bank information as of 06/30/2020 testing period cash balances requests. | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior | 20-Aug-20       | T3 - Plan of Adjustment | Send request via email to Public Housing Administration as of 8/20/2020 to follow up on new bank information as of 06/30/2020 testing period cash balances requests.                 | 0.10 | 445.00      | 44.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss open items related to CDCOOP and UPR for the June 30, 2020, rollforward period.                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Prepare draft email to A. Garcia (FOMB) to follow up on outstanding information as of 8/20/2020 for Cooperative Development Commission and Office for Promotion of Human Development | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Participate in phone call with A. Garcia (FOMB) regarding outstanding information as of 8/20/2020 for University of Puerto Rico  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Perform analysis of account listing with cash balances as of June 30, 2020 at the request of A. Garcia (FOMB)  | 1.60 | 245.00      | 392.00                |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Council of Occupational Development & Human Resources (CDORH) to create finalized agency listing as of June 30, 2020 reporting period                         | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Film Development Company to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Labor Development Administration to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Solid Waste Authority to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for National Parks Company of Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Electronic Lottery to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Joint Special Commission of Legislative Funds to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Traditional Lottery to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Administration for the Development of Agricultural Enterprises to create finalized agency listing as of June 30, 2020 reporting period                        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff  | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Agricultural Insurance Corporation to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities to create finalized agency listing as of June 30, 2020 reporting period | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Authority for the Financing of Infrastructure of Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads to create finalized agency listing as of June 30, 2020 reporting period              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Automobile Accident Compensation Administration to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Cardiovascular Center of Puerto Rico and the Caribbean Corporation to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Company for the Integral Development of the Cantera Peninsula to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Comprehensive Cancer Center to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Conservatory of Music Corporation of Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Contributions for Pensions and Social Security - Teacher Retirement System to create finalized agency listing as of June 30, 2020 reporting period                                    | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Convention Center District Authority of Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Culebra Conservation and Development Authority to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Day Care Center to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Economic Development Bank for Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Educational Research and Medical Services Center for Diabetes to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Electric Power Authority (PREPA) to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Financial Oversight and Management Board for Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Fine Arts Center Corporation to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Fiscal Agency & Financial Advisory Authority (AAFAF) to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Government Development Bank For Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Puerto Rico Public Finance Corporation to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Puerto Rico Tourism Development Fund to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 20-Aug-20       | T3 - Plan of Adjustment | Review information for Puerto Rico Development Fund to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 20-Aug-20       | T3 - Plan of Adjustment         | Review information for The Children's Trust to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Aug-20       | T3 - Plan of Adjustment         | Review information for Health Insurance Administration to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Aug-20       | T3 - Plan of Adjustment         | Review information for Highway and Transportation Authority to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Aug-20       | T3 - Plan of Adjustment         | Review information for Housing Financing Authority to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Aug-20       | T3 - Plan of Adjustment         | Review information for Industrial Development Company to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Aug-20       | T3 - Plan of Adjustment         | Review information for Institute of Puerto Rican Culture to create finalized agency listing as of June 30, 2020 reporting period  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 20-Aug-20       | T3 - Plan of Adjustment         | Review information for Institutional Trust of the National Guard of Puerto Rico to create finalized agency listing as of June 30, 2020 reporting period   | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 20-Aug-20       | T3 - Long Term Projections      | Participate in a call with C Good (EY), T Stricklin (EY), S Levy (EY) and J Santambrogio (EY) to discuss 1616 key assumptions influencing calculation results. J Santambrogio left early.   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 20-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 20-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 20-Aug-20       | T3 - Long Term Projections      | Review Government submission regarding process to finalize outstanding annual financial statements  | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan       | Executive Director | 20-Aug-20       | T3 - Long Term Projections      | Review materials for Oversight Board public hearing regarding process to issue financial statements   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan       | Executive Director | 20-Aug-20       | T3 - Long Term Projections      | Review potential costs of consent decrees and inclusion in updated fiscal plan projections  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 20-Aug-20       | T3 - Long Term Projections      | Review presentation on status update regarding PRIDCO fiscal plan implementation and potential recoveries   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 20-Aug-20       | T3 - Long Term Projections      | Review updated draft of presentation on cash flow projections for Component Units including COVID impact  | 1.60 | 810.00      | 1,296.00              |
| Santambrogio, Juan       | Executive Director | 20-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 810.00      | 729.00                |
| Sarna, Shavi             | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections      | Incorporate revisions in FY21 budget overview section of disclosure statement   | 1.90 | 720.00      | 1,368.00              |
| Sarna, Shavi             | Senior Manager     | 20-Aug-20       | T3 - Long Term Projections      | Incorporate revisions to investments and milestones sections of disclosure statement  | 1.10 | 720.00      | 792.00                |
| Soutendijk, Tyler        | Staff              | 20-Aug-20       | T3 - Long Term Projections      | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Soutendijk, Tyler        | Staff              | 20-Aug-20       | T3 - Long Term Projections      | Address second round of revisions for final report  | 2.40 | 245.00      | 588.00                |
| Soutendijk, Tyler        | Staff              | 20-Aug-20       | T3 - Long Term Projections      | Amend visualizations for shift-share analysis   | 0.60 | 245.00      | 147.00                |
| Soutendijk, Tyler        | Staff              | 20-Aug-20       | T3 - Long Term Projections      | Refin report to Adam's specifications   | 2.30 | 245.00      | 563.50                |
| Stanley, Jason           | Manager            | 20-Aug-20       | T3 - Long Term Projections      | Participate in working sessions with S Tajuddin and J Stanley (EY) to discuss PRIDCO update slates for N Jaresko  | 0.70 | 595.00      | 416.50                |
| Stanley, Jason           | Manager            | 20-Aug-20       | T3 - Long Term Projections      | Research MUNI fiscal plan impacts (preparing for decentralization study)  | 1.90 | 595.00      | 1,130.50              |
| Stricklin, Todd          | Senior             | 20-Aug-20       | T3 - Long Term Projections      | Participate in a call with C Good (EY), T Stricklin (EY), S Levy (EY) and J Santambrogio (EY) to discuss 1616 key assumptions influencing calculation results. J Santambrogio left early.   | 1.20 | 405.00      | 486.00                |
| Stricklin, Todd          | Senior             | 20-Aug-20       | T3 - Long Term Projections      | Perform calculation of 1 year nominal projections of salary reductions utilizing post-1616 assumptions for Act 447 participants   | 2.30 | 405.00      | 931.50                |
| Stricklin, Todd          | Senior             | 20-Aug-20       | T3 - Long Term Projections      | Perform calculation of 1 year nominal projections of salary reductions utilizing post-1616 assumptions for Act 1 participants   | 1.30 | 405.00      | 526.50                |
| Stricklin, Todd          | Senior             | 20-Aug-20       | T3 - Long Term Projections      | Perform calculation of 1 year nominal projections of salary reductions utilizing pre-1616 assumptions for Act 447 participants  | 1.90 | 405.00      | 769.50                |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Stricklin,Todd                | Senior            | 20-Aug-20       | T3 - Long Term Projections      | Draft report page graphs summarizing the 1616 projection model scenario patterns observed   | 1.70 | 405.00      | 688.50                |
| Stricklin,Todd                | Senior            | 20-Aug-20       | T3 - Long Term Projections      | Participate in a working session with C Good (EY) and T Stricklin (EY) to review the power bi analysis of the 1616 scenarios  | 1.50 | 405.00      | 607.50                |
| Tague,Robert                  | Senior Manager    | 20-Aug-20       | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and S. Panagiotakis (EY) to discuss muni consolidation background and work completed to date, including next steps in further analysis requested by FOMB.  | 1.10 | 720.00      | 792.00                |
| Tague,Robert                  | Senior Manager    | 20-Aug-20       | T3 - Long Term Projections      | Edit Joint Resolution reappropriation letter to align with Law 32 letter format.  | 0.70 | 720.00      | 504.00                |
| Tague,Robert                  | Senior Manager    | 20-Aug-20       | T3 - Long Term Projections      | Prepare list of 911 agency fee questions to share with O&B for legal input  | 0.40 | 720.00      | 288.00                |
| Tague,Robert                  | Senior Manager    | 20-Aug-20       | T3 - Long Term Projections      | Provide additional comments to draft Act 32 response letter   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager    | 20-Aug-20       | T3 - Long Term Projections      | Review 10th annual 911 fee report to congress to assess position of Puerto Rico in regards to 911 fees, usage, etc for use in Act 32 911 response letter  | 1.10 | 720.00      | 792.00                |
| Tague,Robert                  | Senior Manager    | 20-Aug-20       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Tajuddin,Salman Naveed        | Senior Manager    | 20-Aug-20       | T3 - Long Term Projections      | Participate in working sessions with S Tajuddin and J Stanley (EY) to discuss PRIDCO update slates for N Jaresko  | 0.70 | 720.00      | 504.00                |
| Tajuddin,Salman Naveed        | Senior Manager    | 20-Aug-20       | T3 - Long Term Projections      | Continue to edit slides for N Jaresko (FOMB) re: PRIDCO restructuring update  | 0.90 | 720.00      | 648.00                |
| Thomas,Richard I              | Partner/Principal | 20-Aug-20       | T3 - Plan of Adjustment         | Review changes to values under the Cash requirements for PSA section of the June 30, 2020 Cash Balance Report, as of 8/20/2020.   | 0.40 | 870.00      | 348.00                |
| Thomas,Richard I              | Partner/Principal | 20-Aug-20       | T3 - Plan of Adjustment         | Perform quality review over the updated reporting workbook analysis supporting the June 30, 2020 Cash Balance Presentation, as of 8/20/2020.  | 0.70 | 870.00      | 609.00                |
| Tucker,Varick Richaud Raphael | Manager           | 20-Aug-20       | T3 - Long Term Projections      | Participate in working call with V Tucker (EY), R Tan (EY), and S LeBlanc (EY) to discuss variances in FY20 to FY21 budgets.  | 1.00 | 595.00      | 595.00                |
| Tucker,Varick Richaud Raphael | Manager           | 20-Aug-20       | T3 - Long Term Projections      | Review fiscal plan and AEM model process flows to 5 year model.   | 3.30 | 595.00      | 1,963.50              |
| Venkatramanan,Siddhu          | Manager           | 20-Aug-20       | T3 - Plan of Adjustment         | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 08/21/2020.  | 1.70 | 595.00      | 1,011.50              |
| Venkatramanan,Siddhu          | Manager           | 20-Aug-20       | T3 - Plan of Adjustment         | Review updated documentation production incorporating additional information to support the June 30, 2020 Cash Balances Presentation, as of 8/20/2020.  | 1.40 | 595.00      | 833.00                |
| Wallace,Kacy                  | Senior Manager    | 20-Aug-20       | T3 - Long Term Projections      | Prepare email summary of historical voluntary separation program details with other relevant topics such as related court cases, accounting, etc. from the analysis included  | 1.60 | 655.00      | 1,048.00              |
| Zhao,Leqi                     | Staff             | 20-Aug-20       | T3 - Long Term Projections      | Participate in strategy session for discussing upcoming call on the COVID-19 impact on Puerto Rico tourism and employment with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Aubourg,Rene Wiener           | Senior Manager    | 21-Aug-20       | T3 - Long Term Projections      | Call to discuss upcoming bond holder to discuss shift share analysis, regulation responses and upcoming econ update D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A. Kebjah (EY), B. Menuks (EY)   | 0.90 | 720.00      | 648.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 21-Aug-20       | T3 - Long Term Projections      | Review literature on Puerto Rico's informal economy.  | 1.50 | 720.00      | 1,080.00              |
| Aubourg,Rene Wiener           | Senior Manager    | 21-Aug-20       | T3 - Long Term Projections      | Update report on four summaries of revenue forecasting processes by incorporating information received from call with representatives from Iowa's and Delaware's revenue forecasting committees.  | 0.50 | 720.00      | 360.00                |
| Ban,Menuka                    | Manager           | 21-Aug-20       | T3 - Long Term Projections      | Call to discuss upcoming bond holder to discuss shift share analysis, regulation responses and upcoming econ update D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A. Kebjah (EY), B. Menuks (EY)   | 0.90 | 595.00      | 535.50                |
| Ban,Menuka                    | Manager           | 21-Aug-20       | T3 - Long Term Projections      | Review comments on the committee regulation to prepare for the formal comment letter  | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                    | Manager           | 21-Aug-20       | T3 - Long Term Projections      | Review of committee regulation to prepare for the formal response   | 1.60 | 595.00      | 952.00                |
| Ban,Menuka                    | Manager           | 21-Aug-20       | T3 - Long Term Projections      | Review of DDEC regulation response letter to prepare for the formal comment letter  | 2.20 | 595.00      | 1,309.00              |



**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Berger, Daniel L.      | Senior            | 21-Aug-20       | T3 - Long Term Projections      | Prepare matrix template to compare our initial responses, GSA responses, and EY responses to those responses for FOMB regulation analysis  | 2.90 | 445.00      | 1,290.50              |
| Berger, Daniel L.      | Senior            | 21-Aug-20       | T3 - Long Term Projections      | Call to discuss upcoming bond holder to discuss shift share analysis, regulation responses and upcoming econ update D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), B. Menuks (EY) | 0.90 | 445.00      | 400.50                |
| Berger, Daniel L.      | Senior            | 21-Aug-20       | T3 - Long Term Projections      | Edit matrix comparing regulations for D. Mullins for FOMB regulation comparison for GSA regs   | 1.80 | 445.00      | 801.00                |
| Berger, Daniel L.      | Senior            | 21-Aug-20       | T3 - Long Term Projections      | Review differences between prior Act 73 regulations vs. current version of regulations   | 0.40 | 445.00      | 178.00                |
| Chan, Jonathan         | Senior            | 21-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/21/20.   | 0.20 | 445.00      | 89.00                 |
| Chan, Jonathan         | Senior            | 21-Aug-20       | T3 - Plan of Adjustment         | Prepare external version of supporting workbook for 06/30/2020 cash balance presentation, as of 8/21/2020, to share with counsel.  | 1.90 | 445.00      | 845.50                |
| Chan, Jonathan         | Senior            | 21-Aug-20       | T3 - Plan of Adjustment         | Prepare analysis of documentation supporting the June 30, 2020 Cash Balance Update, as of 8/21/2020.   | 1.20 | 445.00      | 534.00                |
| Chan, Jonathan         | Senior            | 21-Aug-20       | T3 - Plan of Adjustment         | Prepare request to technology team with detailed parameters for upload of documents to the Relativity platform for information received through 8/21/2020.   | 1.10 | 445.00      | 489.50                |
| Chan, Jonathan         | Senior            | 21-Aug-20       | T3 - Plan of Adjustment         | Prepare request to technology team with detailed parameters for additional supporting documentation to add to document production files supporting the June 30, 2020 Cash Balance Analysis.                        | 2.10 | 445.00      | 934.50                |
| Chao, Nathan           | Partner/Principal | 21-Aug-20       | T3 - Long Term Projections      | Participate in meeting with N. Chao (EY) and V. Tucker (EY) to review 5 year model improvements and discuss plans for improvements to process flow.  | 0.30 | 870.00      | 261.00                |
| Chawla, Sonia          | Manager           | 21-Aug-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates of the list of agencies managed by Hacienda as of June 30, 2020 report.   | 0.60 | 595.00      | 357.00                |
| Chawla, Sonia          | Manager           | 21-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/21/20.   | 0.20 | 595.00      | 119.00                |
| Chawla, Sonia          | Manager           | 21-Aug-20       | T3 - Plan of Adjustment         | Review updates to the reconciliation of total agencies within the reporting population against the Disclosure Statement.   | 1.20 | 595.00      | 714.00                |
| Chepenik, Adam Brandon | Partner/Principal | 21-Aug-20       | T3 - Long Term Projections      | Participate in call with S Panagiotakis (EY), A Chepenik (EY), J Santambrogio (EY), and S Sarna (EY) to discuss decentralization capacity  | 0.40 | 870.00      | 348.00                |
| Chepenik, Adam Brandon | Partner/Principal | 21-Aug-20       | T3 - Long Term Projections      | Participate in FOMB strategy session led by N Jaresko (FOMB) to discuss board matters. EY participants: A Chepenik (EY), J Santambrogio (EY), and G Malhotra (EY)  | 1.60 | 870.00      | 1,392.00              |
| Chepenik, Adam Brandon | Partner/Principal | 21-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 870.00      | 348.00                |
| Chepenik, Adam Brandon | Partner/Principal | 21-Aug-20       | T3 - Long Term Projections      | Participate in weekly FOMB Board call. Participants include A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY), R. Tague (EY), FOMB staff, Board members and advisors.                                       | 1.20 | 870.00      | 1,044.00              |
| Chepenik, Adam Brandon | Partner/Principal | 21-Aug-20       | T3 - Long Term Projections      | Evaluate parametric policy spend   | 0.20 | 870.00      | 174.00                |
| Chepenik, Adam Brandon | Partner/Principal | 21-Aug-20       | T3 - Long Term Projections      | Research legislature spend for E Zayas (FOMB)  | 0.30 | 870.00      | 261.00                |
| Chepenik, Adam Brandon | Partner/Principal | 21-Aug-20       | T3 - Long Term Projections      | Review gaming regs   | 1.40 | 870.00      | 1,218.00              |
| Chepenik, Adam Brandon | Partner/Principal | 21-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 870.00      | 348.00                |
| Dougherty, Ryan Curran | Senior            | 21-Aug-20       | T3 - Long Term Projections      | Participate in call with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), J Santambrogio (EY), and V Tucker (EY) to discuss mechanics and assumptions of estimating headcount in future years.                   | 0.40 | 445.00      | 178.00                |
| Dougherty, Ryan Curran | Senior            | 21-Aug-20       | T3 - Long Term Projections      | Update analysis on legacy agencies to include agencies that have been closed.  | 0.70 | 445.00      | 311.50                |
| Good JR, Clark E       | Manager           | 21-Aug-20       | T3 - Long Term Projections      | Analyze difference from calculations from team on mortality methodology in 1616 analysis   | 1.20 | 519.00      | 622.80                |
| Good JR, Clark E       | Manager           | 21-Aug-20       | T3 - Long Term Projections      | Analyze mortality methodology used in 1616 analysis to assess if life expectancy is valuing excess payments  | 1.30 | 519.00      | 674.70                |



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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E       | Manager            | 21-Aug-20       | T3 - Long Term Projections      | Prepare assumption / method summary / disclaimer slides for cost summary presentation  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager            | 21-Aug-20       | T3 - Long Term Projections      | Review slide outlining 1432 results in cost summary presentation   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager            | 21-Aug-20       | T3 - Long Term Projections      | Review slide outlining 1616 results in cost summary presentation   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager            | 21-Aug-20       | T3 - Long Term Projections      | Review slide outlining 1623 results in cost summary presentation   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager            | 21-Aug-20       | T3 - Long Term Projections      | Review slide outlining walk of 1616 results in cost summary presentation   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager            | 21-Aug-20       | T3 - Long Term Projections      | Review walk of 1616 assumptions taking into account mortality revisions  | 1.80 | 519.00      | 934.20                |
| Heath,Emma            | Senior Manager     | 21-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.50 | 720.00      | 360.00                |
| Heath,Emma            | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Correspondence with J Santambrogio regarding draft slides on Govt's CAFR response.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma            | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Correspondence with S Tajuddin regarding PRIDCO slides to send to N Jaresko.   | 0.20 | 720.00      | 144.00                |
| Heath,Emma            | Senior Manager     | 21-Aug-20       | T3 - Plan of Adjustment         | Email to G Malhotra regarding presentation prepared by S Chawla and team.  | 0.20 | 720.00      | 144.00                |
| Heath,Emma            | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Reviewing Proskauer's edits and comments on PRIDCO presentation, email to S Tajuddin regarding same.   | 0.70 | 720.00      | 504.00                |
| Heath,Emma            | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Update presentation regarding CAFR issuance action plan with observations and recommendations. Email to D Mullins and team regarding same. Call to C Robles regarding same.  | 1.00 | 720.00      | 720.00                |
| Hurtado,Sergio Danilo | Senior             | 21-Aug-20       | T3 - Long Term Projections      | Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY) and S Hurtado (EY) to discuss potential cost saving initiatives in regionalizing municipal level services                                      | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib         | Senior             | 21-Aug-20       | T3 - Long Term Projections      | Call to discuss upcoming bond holder to discuss shift share analysis, regulation responses and upcoming econ update D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), B. Menuks (EY)           | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib         | Senior             | 21-Aug-20       | T3 - Long Term Projections      | Discuss with staff progress on shift share and economic base analysis and next steps   | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib         | Senior             | 21-Aug-20       | T3 - Long Term Projections      | Provide summary on BLS state unemployment release for PR   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib         | Senior             | 21-Aug-20       | T3 - Long Term Projections      | Prepare summary questions regarding treasury single account for FOMB staff   | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib         | Senior             | 21-Aug-20       | T3 - Long Term Projections      | Coordinate calls between state revenue forecasting committees and FOMB   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib         | Senior             | 21-Aug-20       | T3 - Long Term Projections      | Analyze calculations in economic shift share analysis model and review results at multiple level of data disaggregation  | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib         | Senior             | 21-Aug-20       | T3 - Long Term Projections      | Research BLS methodology for calculation of different measures of labor underutilization and how we can apply them to PR given new PR survey data  | 1.70 | 445.00      | 756.50                |
| LeBlanc,Samantha      | Staff              | 21-Aug-20       | T3 - Long Term Projections      | Participate in call with A. Cruz (FOMB), R. Tague (EY), S. Panagiotakis (EY), S. LeBlanc (EY) to discuss muni consolidation project background, current analysis requirements, goals and objectives, timeline and next steps | 1.40 | 245.00      | 343.00                |
| Mackie,James          | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Call to discuss upcoming bond holder to discuss shift share analysis, regulation responses and upcoming econ update D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), B. Menuks (EY)           | 0.90 | 810.00      | 729.00                |
| Mackie,James          | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Review alternative measures of US unemployment for Puerto Rico   | 0.10 | 810.00      | 81.00                 |
| Mackie,James          | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Review the model COVID tax postponements and subsequent shifts across years  | 1.20 | 810.00      | 972.00                |
| Malhotra,Gaurav       | Partner/Principal  | 21-Aug-20       | T3 - Long Term Projections      | Participate in FOMB strategy session led by N Jaresko (FOMB) to discuss board matters. EY participants: A Chepenik (EY), J Santambrogio (EY), and G Malhotra (EY)  | 1.60 | 870.00      | 1,392.00              |
| Malhotra,Gaurav       | Partner/Principal  | 21-Aug-20       | T3 - Long Term Projections      | Participate in weekly FOMB Board call. Participants include A. Chepenik (EY), J. Santambrogio (EY), G.Malhotra (EY), R. Tague (EY), FOMB staff, Board members and advisors.  | 1.20 | 870.00      | 1,044.00              |
| Malhotra,Gaurav       | Partner/Principal  | 21-Aug-20       | T3 - Long Term Projections      | Review details of proskauer request for declaration from Proskauer on pension laws   | 2.20 | 870.00      | 1,914.00              |
| Malhotra,Gaurav       | Partner/Principal  | 21-Aug-20       | T3 - Creditor Mediation Support | Review of updated presentation in connection with ongoing negotiations with AFT  | 1.70 | 870.00      | 1,479.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mira, Francisco Jose | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Review and editing final comments from W. Latham (EY) and N. Campbell (EY) on Draft RFP  | 0.90 | 720.00      | 648.00                |
| Mullins, Daniel R    | Executive Director | 21-Aug-20       | T3 - Long Term Projections        | Call to discuss upcoming bond holder to discuss shift share analysis, regulation responses and upcoming econ update D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), B. Menuks (EY)   | 0.90 | 810.00      | 729.00                |
| Mullins, Daniel R    | Executive Director | 21-Aug-20       | T3 - Long Term Projections        | FOB conference call on GSA revised regulations   | 0.60 | 810.00      | 486.00                |
| Mullins, Daniel R    | Executive Director | 21-Aug-20       | T3 - Long Term Projections        | Prepare plan of components for the PR financial report   | 0.50 | 810.00      | 405.00                |
| Mullins, Daniel R    | Executive Director | 21-Aug-20       | T3 - Long Term Projections        | Prepare Puerto Rico unemployment estimate at a QUASI U6 level  | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R    | Executive Director | 21-Aug-20       | T3 - Long Term Projections        | Review GSA revised regulations comparison to recommendations and identification of deficiencies  | 2.70 | 810.00      | 2,187.00              |
| Mullins, Daniel R    | Executive Director | 21-Aug-20       | T3 - Long Term Projections        | Review of DDEC Opportunity Zone and Committee regulations and content of Secretary Labor's response letter regarding regulation recommendations  | 2.90 | 810.00      | 2,349.00              |
| Mullins, Daniel R    | Executive Director | 21-Aug-20       | T3 - Long Term Projections        | Review of TSA refinement of account code and chart-of-accounts information request   | 0.40 | 810.00      | 324.00                |
| Mullins, Daniel R    | Executive Director | 21-Aug-20       | T3 - Long Term Projections        | Review of Gaming Regulations comments on Flints review   | 0.30 | 810.00      | 243.00                |
| Mullins, Daniel R    | Executive Director | 21-Aug-20       | T3 - Long Term Projections        | Review of SSI eligibility estimation in comparison of economic results   | 0.70 | 810.00      | 567.00                |
| Neziroski, David     | Staff              | 21-Aug-20       | T3 - Fee Applications / Retention | Continue to review Exhibit D detail  | 2.20 | 245.00      | 539.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss adjustments to make to SRF revenues and expenses template for the government.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss variances between FY20 adjusted budget and FY20 certified budget for department of Corrections and Department of Treasury.  | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate in a discussion with R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) on SRF Revenue and Expenses in the fiscal plan for better tracking by the government.  | 0.70 | 720.00      | 504.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate in call with A. Cruz (FOMB), R. Tague (EY), S. Panagiotakis (EY), S. LeBlanc (EY) to discuss muni consolidation project background, current analysis requirements, goals and objectives, timeline and next steps   | 1.40 | 720.00      | 1,008.00              |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate in call with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), J Santambrogio (EY), and V Tucker (EY) to discuss mechanics and assumptions of estimating headcount in future years.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate in call with S Panagiotakis (EY), A Chepenik (EY), J Santambrogio (EY), and S Sarna (EY) to discuss decentralization capacity  | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY) and S Hurtado (EY) to discuss potential cost saving initiatives in regionalizing municipal level services  | 1.20 | 720.00      | 864.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate in meeting with S. Panagiotakis (EY), J. Santambrogio (EY), and V Tucker (EY) to discuss concept adjustments for Department of Education, Department of Health, Department of Correction and Rehabilitation, PR Department of Treasury, Legislative Assembly, General Court of Justice, and Public Safety group. | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate on call with G Maldonado (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review parametric insurance expense   | 0.20 | 720.00      | 144.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and Sarna (EY) to review decentralization analysis for select agencies  | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Review federal funding slides for update FOMB.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Review revised 5-year pro forma budget model to determine if all the revisions have been incorporated correctly and if there are any other changes that should be made.  | 0.70 | 720.00      | 504.00                |
| Panagiotakis, Sofia  | Senior Manager     | 21-Aug-20       | T3 - Plan of Adjustment           | Review the revisions to the budget section in the disclosure statement.  | 1.20 | 720.00      | 864.00                |
| Patel, Deven V.      | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Participate in follow-up call with PJT Partners and McKinsey to discuss creditor questions about Federal Stimulus Funds included in the fiscal plan  | 0.30 | 720.00      | 216.00                |
| Patel, Deven V.      | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections        | Prepare updates to Fed Funds slides and to share with FOMB staff   | 0.20 | 720.00      | 144.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior             | 21-Aug-20       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates of the list of agencies managed by Hacienda as of June 30, 2020 report.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I. | Senior             | 21-Aug-20       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/21/20.   | 0.20 | 445.00      | 89.00                 |
| Ramirez,Jessica I. | Senior             | 21-Aug-20       | T3 - Plan of Adjustment         | Review Citibank bank statement received on 08/21/2020 for Electric Power Authority (PREPA) account ending in X317 for 06/30/2020 testing period.   | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 21-Aug-20       | T3 - Plan of Adjustment         | Update Exhibit I of the POA DS to incorporate the updates made to the Agency chart as of 8/21/2020 for the 6/30/2020 review period.  | 2.90 | 445.00      | 1,290.50              |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Participate in call with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), J Santambrogio (EY), and V Tucker (EY) to discuss mechanics and assumptions of estimating headcount in future years.   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Participate in call with S Panagiotakis (EY), A Chepenik (EY), J Santambrogio (EY), and S Sarna (EY) to discuss decentralization capacity  | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Participate in FOMB strategy session led by N Jaresko (FOMB) to discuss board matters. EY participants: A Chepenik (EY), J Santambrogio (EY), and G Malhotra (EY)  | 1.60 | 810.00      | 1,296.00              |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Participate in meeting with S. Panagiotakis (EY), J. Santambrogio (EY), and V Tucker (EY) to discuss concept adjustments for Department of Education, Department of Health, Department of Correction and Rehabilitation, PR Department of Treasury, Legislative Assembly, General Court of Justice, and Public Safety group. | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Participate in weekly FOMB Board call. Participants include A. Chepenik (EY), J. Santambrogio (EY), G.Malhotra (EY), R. Tague (EY), FOMB staff, Board members and advisors.  | 1.20 | 810.00      | 972.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Plan of Adjustment         | Participate in weekly call with Board members, N Jaresko (FOMB) and key advisors to discuss case developments and next steps   | 1.50 | 810.00      | 1,215.00              |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Review information request from economic team regarding revenue streams and cash accounting  | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Plan of Adjustment         | Review latest documents available regarding proposed pension legislation and impact on Fiscal Plan paygo projections   | 1.20 | 810.00      | 972.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Review latest information available regarding proposed parametric insurance policy   | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Plan of Adjustment         | Review materials for Board weekly call to discuss case key developments and next steps   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Long Term Projections      | Review Opportunity Zones information provided by the Puerto Rico Secretary of Economic Development   | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan  | Executive Director | 21-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 810.00      | 648.00                |
| Sarna,Shavi        | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Participate in call with S Panagiotakis (EY), A Chepenik (EY), J Santambrogio (EY), and S Sarna (EY) to discuss decentralization capacity  | 0.40 | 720.00      | 288.00                |
| Sarna,Shavi        | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY) and S Hurtado (EY) to discuss potential cost saving initiatives in regionalizing municipal level services  | 1.20 | 720.00      | 864.00                |
| Sarna,Shavi        | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Participate on call with G Maldonado (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review parametric insurance expense   | 0.20 | 720.00      | 144.00                |
| Sarna,Shavi        | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and Sarna (EY) to review decentralization analysis for select agencies  | 0.40 | 720.00      | 288.00                |
| Sarna,Shavi        | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Analyze municipal decentralization sustainability report from March 2020 prepared by FOMB  | 1.10 | 720.00      | 792.00                |
| Sarna,Shavi        | Senior Manager     | 21-Aug-20       | T3 - Long Term Projections      | Review updated draft of disclosure statement and Incorporate revisions in various sections   | 1.90 | 720.00      | 1,368.00              |
| Soutendijk,Tyler   | Staff              | 21-Aug-20       | T3 - Long Term Projections      | Run SAS regression analysis for D. Berger (EY)   | 2.30 | 245.00      | 563.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Soutendijk,Tyler              | Staff             | 21-Aug-20       | T3 - Long Term Projections | Transition Analysis to Draft deck  | 1.40 | 245.00      | 343.00                |
| Stanley,Jason                 | Manager           | 21-Aug-20       | T3 - Long Term Projections | Participate in meeting with J Stanley (EY), S Panagiotakis (EY), S Sarna (EY) and S Hurtado (EY) to discuss potential cost saving initiatives in regionalizing municipal level services  | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                 | Manager           | 21-Aug-20       | T3 - Long Term Projections | Prepare MUNI fiscal plan impacts decentralization study impact analysis (coast region)   | 1.90 | 595.00      | 1,130.50              |
| Stanley,Jason                 | Manager           | 21-Aug-20       | T3 - Long Term Projections | Prepare MUNI fiscal plan impacts decentralization study impact analysis (mountain region)  | 2.20 | 595.00      | 1,309.00              |
| Stricklin,Todd                | Senior            | 21-Aug-20       | T3 - Long Term Projections | Perform calculation of 1 year nominal projections of salary reductions utilizing pre-1616 assumptions for Act 1 participants   | 1.30 | 405.00      | 526.50                |
| Stricklin,Todd                | Senior            | 21-Aug-20       | T3 - Long Term Projections | Calculate the nominal incremental cost of 1616 provisions offset by projected salary savings from FY21 to FY24 for Act 447 participants  | 1.70 | 405.00      | 688.50                |
| Stricklin,Todd                | Senior            | 21-Aug-20       | T3 - Long Term Projections | Calculate the nominal incremental cost of 1616 provisions offset by projected salary savings from FY21 to FY49 for Act 1 participants  | 1.40 | 405.00      | 567.00                |
| Stricklin,Todd                | Senior            | 21-Aug-20       | T3 - Long Term Projections | Calculate the nominal incremental cost of 1616 provisions offset by projected salary savings from FY21 to FY49 for Act 447 participants  | 2.20 | 405.00      | 891.00                |
| Tague,Robert                  | Senior Manager    | 21-Aug-20       | T3 - Long Term Projections | Participate in call with A. Cruz (FOMB), R. Tague (EY), S. Panagiotakis (EY), S. LeBlanc (EY) to discuss muni consolidation project background, current analysis requirements, goals and objectives, timeline and next steps   | 1.40 | 720.00      | 1,008.00              |
| Tague,Robert                  | Senior Manager    | 21-Aug-20       | T3 - Long Term Projections | Participate in weekly FOMB Board call. Participants include A. Chepenik (EY), J. Santambrogio (EY), G.Malhotra (EY), R. Tague (EY), FOMB staff, Board members and advisors.  | 1.20 | 720.00      | 864.00                |
| Tague,Robert                  | Senior Manager    | 21-Aug-20       | T3 - Long Term Projections | Review paygo flow of funds to provide details of flow to FOMB.   | 0.40 | 720.00      | 288.00                |
| Tan,Riyandi                   | Manager           | 21-Aug-20       | T3 - Long Term Projections | Participate in call with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), J Santambrogio (EY), and V Tucker (EY) to discuss mechanics and assumptions of estimating headcount in future years.   | 0.40 | 595.00      | 238.00                |
| Thomas,Richard I              | Partner/Principal | 21-Aug-20       | T3 - Plan of Adjustment    | Review status of updating the June 30, 2020 Cash Balance Report, to incorporate additional cash balances received as of 8/21/2020.   | 0.30 | 870.00      | 261.00                |
| Tucker,Varick Richaud Raphael | Manager           | 21-Aug-20       | T3 - Long Term Projections | Participate in call with R Dougherty (EY), R Tan (EY), S Panagiotakis (EY), J Santambrogio (EY), and V Tucker (EY) to discuss mechanics and assumptions of estimating headcount in future years.   | 0.40 | 595.00      | 238.00                |
| Tucker,Varick Richaud Raphael | Manager           | 21-Aug-20       | T3 - Long Term Projections | Participate in meeting with N. Chao (EY) and V. Tucker (EY) to review 5 year model improvements and discuss plans for improvements to process flow.  | 0.30 | 595.00      | 178.50                |
| Tucker,Varick Richaud Raphael | Manager           | 21-Aug-20       | T3 - Long Term Projections | Participate in meeting with S. Panagiotakis (EY), J. Santambrogio (EY), and V Tucker (EY) to discuss concept adjustments for Department of Education, Department of Health, Department of Correction and Rehabilitation, PR Department of Treasury, Legislative Assembly, General Court of Justice, and Public Safety group. | 0.80 | 595.00      | 476.00                |
| Tucker,Varick Richaud Raphael | Manager           | 21-Aug-20       | T3 - Long Term Projections | Review 5yr model revisions and prepare general fund reports in views for All agencies, Department of Education, Department of Health, Department of Correction and Rehabilitation, PR Department of Treasury, Legislative Assembly, General Court of Justice, and Public Safety group.                                       | 3.30 | 595.00      | 1,963.50              |
| Venkatramanan,Siddhu          | Manager           | 21-Aug-20       | T3 - Plan of Adjustment    | Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 08/21/2020.  | 1.90 | 595.00      | 1,130.50              |
| Levy,Sheva R                  | Partner/Principal | 22-Aug-20       | T3 - Long Term Projections | Review deck for FOMB containing description of analysis of pension law impacts   | 0.90 | 721.00      | 648.90                |
| Levy,Sheva R                  | Partner/Principal | 22-Aug-20       | T3 - Long Term Projections | Review fiscal plan financial impact of law 81  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R                  | Partner/Principal | 22-Aug-20       | T3 - Long Term Projections | Review summary of financial impact of law 82 on fiscal plan paygo costs  | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R                  | Partner/Principal | 22-Aug-20       | T3 - Long Term Projections | Review summary of law 80 effects on fiscal plan paygo cost   | 1.10 | 721.00      | 793.10                |
| Canter,Matthew Alan           | Manager           | 23-Aug-20       | T3 - Long Term Projections | Review PRIDCO dashboard  | 0.50 | 595.00      | 297.50                |
| Canter,Matthew Alan           | Manager           | 23-Aug-20       | T3 - Long Term Projections | Provide GDS suggested changes to implement in dashboard  | 0.90 | 595.00      | 535.50                |
| Good JR,Clark E               | Manager           | 23-Aug-20       | T3 - Long Term Projections | Review edits to preliminary pension law response deck by S Levy (EY)   | 0.90 | 519.00      | 467.10                |

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| Name                            | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Levy,Sheva R                    | Partner/Principal | 23-Aug-20       | T3 - Long Term Projections | Review letter from FOMB to government related to pension law certification compliance   | 0.60 | 721.00      | 432.60                |
| Aboderin,Oluwamayode Alao James | Senior            | 24-Aug-20       | T3 - Long Term Projections | Participate in status meeting and RFP review for education fund with G Maldando (FOMB), A Cruz (FOMB), V Bernal (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)  | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior            | 24-Aug-20       | T3 - Long Term Projections | Update medical scholarship annex version 4  | 2.90 | 445.00      | 1,290.50              |
| Aboderin,Oluwamayode Alao James | Senior            | 24-Aug-20       | T3 - Long Term Projections | Update education fund RFP   | 3.30 | 445.00      | 1,468.50              |
| Almbaid,Nahla                   | Staff             | 24-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing GSA regulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Almbaid,Nahla                   | Staff             | 24-Aug-20       | T3 - Long Term Projections | Edit translated documents from Puerto Rico department of labor for August unemployment update   | 2.10 | 245.00      | 514.50                |
| Aubourg,Rene Wiener             | Senior Manager    | 24-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing GSA regulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 720.00      | 288.00                |
| Ban,Menuka                      | Manager           | 24-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing GSA regulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager           | 24-Aug-20       | T3 - Long Term Projections | Prepare detailed timeline for monthly update  | 0.80 | 595.00      | 476.00                |
| Ban,Menuka                      | Manager           | 24-Aug-20       | T3 - Long Term Projections | Review of prior DDEC regulations, letters, and responses to prepare for the formal comment letter   | 1.70 | 595.00      | 1,011.50              |
| Berger,Daniel L.                | Senior            | 24-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing GSA regulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.                | Senior            | 24-Aug-20       | T3 - Long Term Projections | Finalize first draft letter for FOMB for GSA response to regulations Act 73   | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.                | Senior            | 24-Aug-20       | T3 - Long Term Projections | Review / take notes on executive order on reopening economy for monthly economic update   | 2.30 | 445.00      | 1,023.50              |
| Berger,Daniel L.                | Senior            | 24-Aug-20       | T3 - Long Term Projections | Work to pull TSA through data for real time indicators (prior series had missing data due to coding)  | 1.10 | 445.00      | 489.50                |
| Chan,Jonathan                   | Senior            | 24-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/24/20 and assign required action items.  | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan                   | Senior            | 24-Aug-20       | T3 - Plan of Adjustment    | Prepare request to technology team with detailed parameters for upload of documents to the Relativity platform for information received through 08/24/2020.   | 2.60 | 445.00      | 1,157.00              |
| Chan,Jonathan                   | Senior            | 24-Aug-20       | T3 - Plan of Adjustment    | Review updates regarding document production for files supporting the June 30, 2020 Cash Balance Update Presentation, as of 8/24/2020.  | 2.20 | 445.00      | 979.00                |
| Chan,Jonathan                   | Senior            | 24-Aug-20       | T3 - Plan of Adjustment    | Prepare changes to 06/30/2020 testing period reporting workbook per new information received from stakeholders as of 08/24/2020   | 2.80 | 445.00      | 1,246.00              |
| Chawla,Sonia                    | Manager           | 24-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/24/20 and assign required action items.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia                    | Manager           | 24-Aug-20       | T3 - Plan of Adjustment    | Review June 30, 2020 Minimum Cash Liquidity Report for UPR.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia                    | Manager           | 24-Aug-20       | T3 - Plan of Adjustment    | Review September 30, 2019 Minimum Cash Liquidity Report for UPR.  | 0.20 | 595.00      | 119.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager        | 24-Aug-20       | T3 - Plan of Adjustment    | Review email to A. Garcia (FOMB) to follow up on outstanding items from UPR for the June 30, 2020 testing period.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager        | 24-Aug-20       | T3 - Plan of Adjustment    | Update email to A. Garcia (FOMB) to follow up on outstanding items from UPR for the June 30, 2020 testing period.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager        | 24-Aug-20       | T3 - Plan of Adjustment    | Review current status of updating June 30, 2020 cash balances for information received as of 8/20/2020 from PREPA.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager        | 24-Aug-20       | T3 - Plan of Adjustment    | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, as of August 24, 2020.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager        | 24-Aug-20       | T3 - Plan of Adjustment    | Review reconciliation changes between August 20th update for June 30, 2020 balances and August 24th update for June 30, 2020 balances.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager        | 24-Aug-20       | T3 - Plan of Adjustment    | Perform reconciliation of changes between August 14th update for June 30, 2020 balances and August 20th update for June 30, 2020 balances.   | 0.40 | 595.00      | 238.00                |
| Eiben,Jaime Rose      | Staff          | 24-Aug-20       | T3 - Long Term Projections | Review historical changes in laws through prior versions of the Act 80 (former 1616)   | 2.10 | 271.00      | 569.10                |
| Glavin,Amanda Jane    | Senior         | 24-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing GSA reulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Glavin,Amanda Jane    | Senior         | 24-Aug-20       | T3 - Long Term Projections | Prepare chart on the changes to Puerto Rico's opening plan   | 0.80 | 445.00      | 356.00                |
| Glavin,Amanda Jane    | Senior         | 24-Aug-20       | T3 - Long Term Projections | Review through the August 22 Executive Order in Puerto Rico and tracking all news related to developments in openings and closures   | 1.60 | 445.00      | 712.00                |
| Good JR,Clark E       | Manager        | 24-Aug-20       | T3 - Long Term Projections | Develop slide showing year by year paygo costs for acts 81-82  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager        | 24-Aug-20       | T3 - Long Term Projections | Participate in call with FOMB, members of the judiciary branch, and EY to discuss Social Security eligibility for judges. EY Participants include: S Levy and C Good   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager        | 24-Aug-20       | T3 - Long Term Projections | Participate in call with M Lopez (FOMB), C Good (EY), and C Ortiz (FOMB) to discuss upcoming call with judges  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager        | 24-Aug-20       | T3 - Long Term Projections | Review documentation of past communications to/from gov't regarding certifications to ensure requests for data are consistent with prior asks  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager        | 24-Aug-20       | T3 - Long Term Projections | Review letter from Proskauer regarding initial response to receipt of 204 certifications   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager        | 24-Aug-20       | T3 - Long Term Projections | Review year by year paygo costs for Act 81   | 1.30 | 519.00      | 674.70                |
| Good JR,Clark E       | Manager        | 24-Aug-20       | T3 - Long Term Projections | Review year by year paygo costs for Act 82   | 1.10 | 519.00      | 570.90                |
| Heath,Emma            | Senior Manager | 24-Aug-20       | T3 - Long Term Projections | Call with D. Mullins, J Mackie, E. Heath (EY) and G.Ojeda and C.Robles regarding CAFR presentation.  | 0.50 | 720.00      | 360.00                |
| Heath,Emma            | Senior Manager | 24-Aug-20       | T3 - Long Term Projections | Call with D.Mullins, E. Heath (EY), and J.Mackie (EY) regarding preparation of presentation on CAFR issuance. Update email to J.Santambrogio.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma            | Senior Manager | 24-Aug-20       | T3 - Long Term Projections | Call with J. Stanley (EY) and J. Stanley (EY) to receive briefing on engagement role and tasks undertaken.   | 1.00 | 720.00      | 720.00                |
| Heath,Emma            | Senior Manager | 24-Aug-20       | T3 - Long Term Projections | Participate in call with C Robles (FOMB) regarding CAFR presentation.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma            | Senior Manager | 24-Aug-20       | T3 - Long Term Projections | Prepare draft presentation on CAFR issuance action plan.   | 2.30 | 720.00      | 1,656.00              |
| Heath,Emma            | Senior Manager | 24-Aug-20       | T3 - Long Term Projections | Prepare draft presentation on CAFR issuance action plan.   | 1.20 | 720.00      | 864.00                |
| Hurtado,Sergio Danilo | Senior         | 24-Aug-20       | T3 - Long Term Projections | Participate in call with S. Hurtado (EY) and S LeBlanc (EY) to discuss agency back office consolidation.   | 0.60 | 445.00      | 267.00                |
| Hurtado,Sergio Danilo | Senior         | 24-Aug-20       | T3 - Long Term Projections | Participate in call with S. Hurtado (EY), S. LeBlanc (EY), and S. Panagiotakis (EY) to discuss the back office payroll estimate for key government agencies  | 0.60 | 445.00      | 267.00                |
| Hurtado,Sergio Danilo | Senior         | 24-Aug-20       | T3 - Long Term Projections | Prepare DPS budget briefer for decentralization analysis   | 3.40 | 445.00      | 1,513.00              |
| Hurtado,Sergio Danilo | Senior         | 24-Aug-20       | T3 - Long Term Projections | Prepare presentation overview of government agency payroll budgets and estimated backoffice amounts  | 2.30 | 445.00      | 1,023.50              |
| Hurtado,Sergio Danilo | Senior         | 24-Aug-20       | T3 - Long Term Projections | Prepare questions/information request for DPS decentralization analysis  | 1.10 | 445.00      | 489.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Kebhaj,Suhaib         | Senior             | 24-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing GSA reulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior             | 24-Aug-20       | T3 - Long Term Projections        | Assemble past FOMB advise on DDEC and opportunity zones regulations   | 1.90 | 445.00      | 845.50                |
| Kebhaj,Suhaib         | Senior             | 24-Aug-20       | T3 - Long Term Projections        | Review PR Governor Executive Orders regarding island's COVID related reopening schedule   | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib         | Senior             | 24-Aug-20       | T3 - Long Term Projections        | Gather literature on methodology for estimating the size informal sector  | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib         | Senior             | 24-Aug-20       | T3 - Long Term Projections        | Review various methods for estimating size of the informal sector   | 1.90 | 445.00      | 845.50                |
| Khan,Muhammad Suleman | Senior             | 24-Aug-20       | T3 - Long Term Projections        | Review FY21 excel model for selected instrumentalities regarding liquidity needs related to impact from COVID-19 for FOMB   | 1.10 | 445.00      | 489.50                |
| Khan,Muhammad Suleman | Senior             | 24-Aug-20       | T3 - Long Term Projections        | Review FY21 liquidity forecast presentation for selected instrumentalities and IFCUs regarding liquidity needs related to impact from COVID-19 for FOMB review  | 1.20 | 445.00      | 534.00                |
| Levy,Sheva R          | Partner/Principal  | 24-Aug-20       | T3 - Long Term Projections        | Participate in call with FOMB, members of the judiciary branch, and EY to discuss Social Security eligibility for judges. EY Participants include: S Levy and C Good  | 0.60 | 721.00      | 432.60                |
| Mackie,James          | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Call with D. Mullins, J Mackie, E. Heath (EY) and G.Ojeda and C.Robles regarding CAFR presentation.   | 0.50 | 810.00      | 405.00                |
| Mackie,James          | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Call with D.Mullins, E. Heath (EY), and J.Mackie (EY) regarding preparation of presentation on CAFR issuance. Update email to J.Santambrogio.   | 0.30 | 810.00      | 243.00                |
| Mackie,James          | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing GSA regulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James          | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Participate in call with Indiana on Rev Forecast Commission   | 1.20 | 810.00      | 972.00                |
| Mackie,James          | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Participate in CARF call W/ RAS and FOMB staff on slides for FOMB board meeting   | 0.80 | 810.00      | 648.00                |
| Mackie,James          | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Produce materials prior to call with Indiana on revenue forecasting commission  | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Call with D. Mullins, J Mackie, E. Heath (EY) and G.Ojeda and C.Robles regarding CAFR presentation.   | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Call with D.Mullins, E. Heath (EY), and J.Mackie (EY) regarding preparation of presentation on CAFR issuance. Update email to J.Santambrogio.   | 0.30 | 810.00      | 243.00                |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing GSA regulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | PR CAFR completion schedule, video discussion (German, Carlos, Juan, Emma) on priorities for staging and completion of reports (1.1) (EY)   | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Revenue Commission - video conference call with FOMB and State of Indiana Officials   | 1.20 | 810.00      | 972.00                |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Review of account structure of TSA and PR banking accounts and sub accounts   | 1.60 | 810.00      | 1,296.00              |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Review of civil service history and legal prescriptions in Puerto Rico  | 1.70 | 810.00      | 1,377.00              |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Review of GSA revised purchasing regulations provision of new comments  | 0.90 | 810.00      | 729.00                |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Review of Indian revenue commission technical committee   | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R      | Executive Director | 24-Aug-20       | T3 - Long Term Projections        | Review of Puerto Rico financial statement completion schedule   | 1.20 | 810.00      | 972.00                |
| Neziroski,David       | Staff              | 24-Aug-20       | T3 - Fee Applications / Retention | Compile additional detail received from other teams for exhibit D   | 3.70 | 245.00      | 906.50                |
| Panagiotakis,Sofia    | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections        | Participate in a discussion with S. Panagiotakis (EY) and R. Tan (EY) on 5 year budget historical revenue figures and forecast for future years.  | 0.60 | 720.00      | 432.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Panagiotakis,Sofia      | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to normalization adjustments to the historical years in the 5 year budget model.  | 0.90 | 720.00      | 648.00                |
| Pate,Francesca          | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections | Participate in status meeting and RFP review for education fund with G Maldando (FOMB), A Cruz (FOMB), V Bernal (FOMB), F Pate (EY), T Young-blood Brown (EY), M Abdoerin (EY)   | 1.00 | 720.00      | 720.00                |
| Pate,Francesca          | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections | Preparation and review of AAFAF and FOMB feedback and updates for documents for education fund RFP meeting   | 1.40 | 720.00      | 1,008.00              |
| Pate,Francesca          | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections | Reviewed medical scholarship annex updates for quality   | 0.70 | 720.00      | 504.00                |
| Patel,Deven V.          | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections | Prepare summary for discussion with CW advisors about status update on use of Federal Stimulus   | 0.30 | 720.00      | 216.00                |
| Patel,Deven V.          | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections | Review Fed Reserve and HHSA sites for status updates on CRF guidelines, EIDL distribution updates and hospital funds to inform communication with CW advisors with reference to diligence questions from creditors   | 0.40 | 720.00      | 288.00                |
| Patel,Deven V.          | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections | Review fiscal plan communications to confirm estimate of CRF fund estimate review and application in plan  | 0.40 | 720.00      | 288.00                |
| Rai,Aman                | Staff              | 24-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing GSA reulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Rai,Aman                | Staff              | 24-Aug-20       | T3 - Long Term Projections | Troubleshoot how to clean TSA data for Dan and Tyler's real time data collection process   | 1.90 | 245.00      | 465.50                |
| Rubin,Joshua A.         | Staff              | 24-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing GSA reulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 24-Aug-20       | T3 - Long Term Projections | Conduct economic base analysis for Puerto Rican industries between 2015 and 2019   | 1.70 | 245.00      | 416.50                |
| Rubin,Joshua A.         | Staff              | 24-Aug-20       | T3 - Long Term Projections | Prepare scatterplots comparing industry mix and competitive effects for Puerto Rican industries between 2015 and 2019  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff              | 24-Aug-20       | T3 - Long Term Projections | Translate executive order declaring a State of Emergency in response to Tropical Storm Laura   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 24-Aug-20       | T3 - Long Term Projections | Translate executive order relating to the reopening after COVID-19   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 24-Aug-20       | T3 - Long Term Projections | Translate report on unemployment and employment in Puerto Rico   | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff              | 24-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/24/20 and assign required action items.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Aug-20       | T3 - Plan of Adjustment    | Review outstanding requests for UPR as of 8/24/2020 for 6/30 restriction information   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 24-Aug-20       | T3 - Plan of Adjustment    | Review outstanding requests for CRIM as of 8/24/2020 for 6/30 restriction information  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Aug-20       | T3 - Plan of Adjustment    | Participate in call with A. Garcia (FOMB) regarding UPR outstanding requests as of August 24, 2020 for the June 30, 2020 testing period.   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 24-Aug-20       | T3 - Plan of Adjustment    | Participate in call with A. Garcia (FOMB) regarding CRIM outstanding requests as of August 24, 2020 for the June 30, 2020 testing period.  | 0.10 | 245.00      | 24.50                 |
| Santambrogio,Juan       | Executive Director | 24-Aug-20       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to normalization adjustments to the historical years in the 5 year budget model.  | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 24-Aug-20       | T3 - Long Term Projections | Analyze assumptions in Fiscal Plan and liquidity projections regarding reimbursement of federal funds to cover expenses of general fund  | 2.40 | 810.00      | 1,944.00              |
| Santambrogio,Juan       | Executive Director | 24-Aug-20       | T3 - Long Term Projections | Review liquidity plan for Fiscal Year 2021 developed by the Government advisors based on 2020 Certified Fiscal Plan  | 2.30 | 810.00      | 1,863.00              |
| Santambrogio,Juan       | Executive Director | 24-Aug-20       | T3 - Plan of Adjustment    | Review updated version of cash balances report as of June 30, 2020 to be presented to Board Chief of Staff   | 1.80 | 810.00      | 1,458.00              |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Soutendijk,Tyler                | Staff              | 24-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing GSA reulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Soutendijk,Tyler                | Staff              | 24-Aug-20       | T3 - Long Term Projections | Adapt analysis to comparable study of industry cluster   | 0.30 | 245.00      | 73.50                 |
| Soutendijk,Tyler                | Staff              | 24-Aug-20       | T3 - Long Term Projections | Analyze new method to scrape TSA checkpoint data   | 1.40 | 245.00      | 343.00                |
| Soutendijk,Tyler                | Staff              | 24-Aug-20       | T3 - Long Term Projections | Pull in new data to FOMB format  | 2.10 | 245.00      | 514.50                |
| Soutendijk,Tyler                | Staff              | 24-Aug-20       | T3 - Long Term Projections | Update Apple Mobility, PRDB, and AirDNA indicators   | 1.20 | 245.00      | 294.00                |
| Soutendijk,Tyler                | Staff              | 24-Aug-20       | T3 - Long Term Projections | Update Google Trends and COVID trend indicators  | 1.80 | 245.00      | 441.00                |
| Stanley,Jason                   | Manager            | 24-Aug-20       | T3 - Long Term Projections | Call with J. Stanley (EY) and J. Stanley (EY) to receive briefing on engagement role and tasks undertaken.   | 1.00 | 595.00      | 595.00                |
| Stanley,Jason                   | Manager            | 24-Aug-20       | T3 - Long Term Projections | Prepare title 3 workplan activities and priorities for upcoming week   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                   | Manager            | 24-Aug-20       | T3 - Long Term Projections | Research Parametric Insurance materials AAAF policy letter   | 1.90 | 595.00      | 1,130.50              |
| Stricklin,Todd                  | Senior             | 24-Aug-20       | T3 - Long Term Projections | Calculate the nominal incremental cost of 1616 provisions offset by projected salary savings from FY21 to FY24 for Act 1 participants  | 2.30 | 405.00      | 931.50                |
| Stricklin,Todd                  | Senior             | 24-Aug-20       | T3 - Long Term Projections | Review 204 certification provided for Act 80 for consistency with parameters developed in the 1616 cost model  | 1.20 | 405.00      | 486.00                |
| Stricklin,Todd                  | Senior             | 24-Aug-20       | T3 - Long Term Projections | Review Integrum analysis supporting Act 80 204 certification purported savings for Act 447 participants to identify assumptions utilized for cost calculations   | 1.10 | 405.00      | 445.50                |
| Tajuddin,Salman Naveed          | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections | Correspondence with A Levine regarding PRIDCO maintenance  | 0.30 | 720.00      | 216.00                |
| Tajuddin,Salman Naveed          | Senior Manager     | 24-Aug-20       | T3 - Long Term Projections | Review maintenance budget re-programming question from PRIDCO  | 1.20 | 720.00      | 864.00                |
| Tan,Riyandi                     | Manager            | 24-Aug-20       | T3 - Long Term Projections | Participate in a discussion with E. Sepulveda (FOMB) and R. Tan (EY) on large reapportionments for Department of Corrections in FY20.  | 0.70 | 595.00      | 416.50                |
| Tan,Riyandi                     | Manager            | 24-Aug-20       | T3 - Long Term Projections | Participate in a discussion with S. Panagiotakis (EY) and R. Tan (EY) on 5 year budget historical revenue figures and forecast for future years.   | 0.60 | 595.00      | 357.00                |
| Thomas,Richard I                | Partner/Principal  | 24-Aug-20       | T3 - Plan of Adjustment    | Perform quality review over the updated reporting workbook analysis supporting the June 30, 2020 Cash Balance Presentation, as of 8/25/2020.   | 2.90 | 870.00      | 2,523.00              |
| Tucker,Varick Richaud Raphael   | Manager            | 24-Aug-20       | T3 - Long Term Projections | Prepare formatting revisions to reports and topside adjustments for DOH and Legislature.   | 2.30 | 595.00      | 1,368.50              |
| Tucker,Varick Richaud Raphael   | Manager            | 24-Aug-20       | T3 - Long Term Projections | Continue to prepare formatting revisions to reports and topside adjustments for DOH and Legislature.   | 2.10 | 595.00      | 1,249.50              |
| Venkatramanan,Siddhu            | Manager            | 24-Aug-20       | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 08/28/2020.   | 2.20 | 595.00      | 1,309.00              |
| Youngblood Brown,Tasha          | Executive Director | 24-Aug-20       | T3 - Long Term Projections | Participate in status meeting and RFP review for education fund with G Maldando (FOMB), A Cruz (FOMB), V Bernal (FOMB), F Pate (EY), T Youngblood Brown (EY), M Abdoerin (EY)  | 1.00 | 810.00      | 810.00                |
| Zhao,Leqi                       | Staff              | 24-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing GSA reulation review selections and current steps for civil service report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Aboderin,Oluwamayode Alao James | Senior             | 25-Aug-20       | T3 - Long Term Projections | Participate in an internal meeting to debrief on RFP discussions F Pate (EY) and M Abdoerin (EY)   | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 25-Aug-20       | T3 - Long Term Projections | Prepare medical scholarship fund Annex version 5   | 1.40 | 445.00      | 623.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 25-Aug-20       | T3 - Long Term Projections | Update medical scholarship fund RFP  | 1.60 | 445.00      | 712.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 25-Aug-20       | T3 - Long Term Projections | Update education fund RFP  | 2.60 | 445.00      | 1,157.00              |
| Aboderin,Oluwamayode Alao James | Senior             | 25-Aug-20       | T3 - Long Term Projections | Continue to prepare medical scholarship fund Annex version 5   | 1.60 | 445.00      | 712.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Aboderin,Oluwamayode Alao James | Senior            | 25-Aug-20       | T3 - Long Term Projections | Continue to update medical scholarship fund RFP  | 1.40 | 445.00      | 623.00                |
| Almbaid,Nahla                   | Staff             | 25-Aug-20       | T3 - Long Term Projections | Prepare summary of translated documents from PR department of labor with August unemployment update figures  | 1.10 | 245.00      | 269.50                |
| Aubourg,Rene Wiener             | Senior Manager    | 25-Aug-20       | T3 - Long Term Projections | Participate in call with M. Gonzalez del Toro (AAFAF), R. de la Cruz Cortijo (AAFAF), A. Smith (AAFAF), V. Hart (AAFAF), A. Cruz (FOMB), J. Santambrogio (EY), J. Stanley (EY), F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to discuss AAFAF comments on v15 of the Draft RFP | 1.10 | 720.00      | 792.00                |
| Aubourg,Rene Wiener             | Senior Manager    | 25-Aug-20       | T3 - Long Term Projections | Call to discuss video lottery regulations, TSA updates, GSA reg updates and economic update progress D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)  | 0.80 | 720.00      | 576.00                |
| Ban,Menuka                      | Manager           | 25-Aug-20       | T3 - Long Term Projections | Call to discuss video lottery regulations, TSA updates, GSA reg updates and economic update progress D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)  | 0.80 | 595.00      | 476.00                |
| Ban,Menuka                      | Manager           | 25-Aug-20       | T3 - Long Term Projections | Review 30 states approved for FEMA \$300 UI supplement research from Adam  | 0.20 | 595.00      | 119.00                |
| Ban,Menuka                      | Manager           | 25-Aug-20       | T3 - Long Term Projections | Review CRIM Fiscal Plan and Operational Budget - Request for Revisions   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager           | 25-Aug-20       | T3 - Long Term Projections | Review EY's response to the CRIM's response to provide comments  | 0.80 | 595.00      | 476.00                |
| Ban,Menuka                      | Manager           | 25-Aug-20       | T3 - Long Term Projections | Review Tax Debt Portfolio Valuation from Rob   | 0.20 | 595.00      | 119.00                |
| Berger,Daniel L.                | Senior            | 25-Aug-20       | T3 - Long Term Projections | Call to discuss video lottery regulations, TSA updates, GSA reg updates and economic update progress D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)  | 0.80 | 445.00      | 356.00                |
| Berger,Daniel L.                | Senior            | 25-Aug-20       | T3 - Long Term Projections | GSA regulation memo for FOMB as a response to new GSA regs   | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.                | Senior            | 25-Aug-20       | T3 - Long Term Projections | Update real time indicators data for dashboard for presentation  | 1.40 | 445.00      | 623.00                |
| Berk,Adam S.                    | Partner/Principal | 25-Aug-20       | T3 - Long Term Projections | Review analysis of the "best estimate" cost calculations for Act 80 in presentation for Proskauer  | 2.10 | 721.00      | 1,514.10              |
| Berk,Adam S.                    | Partner/Principal | 25-Aug-20       | T3 - Long Term Projections | Review analysis of the "range" cost calculations including assumptions utilized for range determination for Act 80 in presentation for Proskauer   | 1.40 | 721.00      | 1,009.40              |
| Berk,Adam S.                    | Partner/Principal | 25-Aug-20       | T3 - Long Term Projections | Review analysis of the "best estimate" cost calculations for Act 81 in presentation for Proskauer  | 1.90 | 721.00      | 1,369.90              |
| Berk,Adam S.                    | Partner/Principal | 25-Aug-20       | T3 - Long Term Projections | Review analysis of the "range" cost calculations including assumptions utilized for range determination for Act 81 in presentation for Proskauer   | 1.50 | 721.00      | 1,081.50              |
| Berk,Adam S.                    | Partner/Principal | 25-Aug-20       | T3 - Long Term Projections | Review analysis of the "best estimate" cost calculations for Act 82 in presentation for Proskauer  | 1.80 | 721.00      | 1,297.80              |
| Berk,Adam S.                    | Partner/Principal | 25-Aug-20       | T3 - Long Term Projections | Review analysis of the "range" cost calculations including assumptions utilized for range determination for Act 82 in presentation for Proskauer   | 1.40 | 721.00      | 1,009.40              |
| Berk,Adam S.                    | Partner/Principal | 25-Aug-20       | T3 - Long Term Projections | Participate in a call with A Berk (EY), S Levy (EY), and C Good (EY) to discuss response for board deck on acts 80, 81, and 82   | 0.70 | 721.00      | 504.70                |
| Burr,Jeremy                     | Manager           | 25-Aug-20       | T3 - Long Term Projections | Participate in call with J Burr (EY), E Heath (EY), S Tajuddin (EY) and PRIDCO and FOMB to discuss maintenance expenditures at PRIDCO  | 0.70 | 595.00      | 416.50                |
| Campbell,Nnaji-Semayi           | Senior            | 25-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to prepare for discussion of v15 of Draft RFP with AAFAF   | 0.30 | 445.00      | 133.50                |
| Campbell,Nnaji-Semayi           | Senior            | 25-Aug-20       | T3 - Long Term Projections | Participate in call with M. Gonzalez del Toro (AAFAF), R. de la Cruz Cortijo (AAFAF), A. Smith (AAFAF), V. Hart (AAFAF), A. Cruz (FOMB), J. Santambrogio (EY), J. Stanley (EY), F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to discuss AAFAF comments on v15 of the Draft RFP | 1.10 | 445.00      | 489.50                |
| Canter,Matthew Alan             | Manager           | 25-Aug-20       | T3 - Long Term Projections | Provide feedback about pricing analysis tab in PRIDCO dashboard  | 0.50 | 595.00      | 297.50                |
| Canter,Matthew Alan             | Manager           | 25-Aug-20       | T3 - Long Term Projections | Review iteration of PRIDCO dashboard with GDS  | 0.40 | 595.00      | 238.00                |
| Chan,Jonathan                   | Senior            | 25-Aug-20       | T3 - Plan of Adjustment    | Review document production as of 08/25/2020 for alignment with requirements in support of 06/30/2020 cash balance update report.   | 2.10 | 445.00      | 934.50                |
| Chan,Jonathan                   | Senior            | 25-Aug-20       | T3 - Plan of Adjustment    | Prepare changes to 06/30/2020 testing period reporting workbook per new information received from stakeholders as of 08/25/2020  | 2.30 | 445.00      | 1,023.50              |
| Chan,Jonathan                   | Senior            | 25-Aug-20       | T3 - Plan of Adjustment    | Prepare changes to 06/30/2020 testing period report per update reporting workbook as of 08/25/2020   | 2.60 | 445.00      | 1,157.00              |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name             | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan    | Senior         | 25-Aug-20       | T3 - Plan of Adjustment    | Prepare reconciliation of 8/24/2020 updates to the June 30, 2020 Cash Balances reporting workbook analysis against updates incorporated on 8/25/2020.   | 2.40 | 445.00      | 1,068.00              |
| Chan,Jonathan    | Senior         | 25-Aug-20       | T3 - Plan of Adjustment    | Update disclosure statement for changes to information as of 08/25/2020 for the 06/30/2020 testing period   | 2.60 | 445.00      | 1,157.00              |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review updated June 30, 2020 testing period draft presentation for the Board, with newly obtained cash balances received on August 24, 2020.  | 1.10 | 595.00      | 654.50                |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review status as of August 25, 2020 of production of source documents with newly obtained cash documents supporting June 30, 2020 cash balances, to send to Proskauer with the updated Cash Balance Presentation. | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review the updated Debtor's Cash Section of the POA DS, incorporating information for the June 30, 2020 testing period, with newly obtained cash balances received on August 24, 2020.                            | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review UPR Fiscal Plan for 2020 to determine the federal receipts as of June 30, 2020.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review updated restriction classifications from Proskauer for accounts above the restriction testing threshold as of June 30, 2020.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review additional explanation for updated restriction classifications from Proskauer for accounts above the restriction testing threshold as of June 30, 2020.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, with updated restriction classifications as of August 25, 2020.                             | 1.70 | 595.00      | 1,011.50              |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review updated June 30, 2020 testing period draft presentation for the Board, with updated restriction classifications received on August 25, 2020.   | 1.30 | 595.00      | 773.50                |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review updated Exhibit J of the Debtor's Cash Section of the POA DS with cash balances for the June 30, 2020 testing period, as of August 25, 2020.   | 2.10 | 595.00      | 1,249.50              |
| Chawla,Sonia     | Manager        | 25-Aug-20       | T3 - Plan of Adjustment    | Review updated waterfall analysis over unrestricted cash balances between June 30, 2019 and June 30, 2020, with newly obtained restrictions information on August 25, 2020.                                       | 2.30 | 595.00      | 1,368.50              |
| Eiben,Jaime Rose | Staff          | 25-Aug-20       | T3 - Long Term Projections | Review historical changes in laws through prior versions of the Act 81 (former 1623)  | 2.20 | 271.00      | 596.20                |
| Good JR,Clark E  | Manager        | 25-Aug-20       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, and EY to discuss section 204 certifications and related next steps with S Levy (EY), J Santambrogio (EY), and C Good (EY)  | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E  | Manager        | 25-Aug-20       | T3 - Long Term Projections | Participate in a call with A Berk (EY), S Levy (EY), and C Good (EY) to discuss response for board deck on acts 80, 81, and 82  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E  | Manager        | 25-Aug-20       | T3 - Long Term Projections | Participate in a call with S Levy (EY) and C Good (EY) to discuss follow up actions relating to pension law response  | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E  | Manager        | 25-Aug-20       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, and EY to discuss section 204 certifications and related next steps. EY Participants include: S Levy, J Santambrogio, and C Good  | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E  | Manager        | 25-Aug-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and C Good (EY) to discuss walk slide requested as requested by Proskauer  | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E  | Manager        | 25-Aug-20       | T3 - Long Term Projections | Review additional slides / language updates requested by proskauer related to pension legislation   | 1.30 | 519.00      | 674.70                |
| Good JR,Clark E  | Manager        | 25-Aug-20       | T3 - Long Term Projections | Review preliminary 5 year cost information from T Stricklin (EY) on Act 80 to assess areas of concern   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E  | Manager        | 25-Aug-20       | T3 - Long Term Projections | Review slide deck in preparation for call with N Jaresko / Proskauer on pension related legislation   | 0.50 | 519.00      | 259.50                |
| Heath,Emma       | Senior Manager | 25-Aug-20       | T3 - Long Term Projections | Participate in call with J Burr (EY), E Heath (EY), S Tajuddin (EY) and PRIDCO and FOMB to discuss maintenance expenditures at PRIDCO   | 0.70 | 720.00      | 504.00                |
| Heath,Emma       | Senior Manager | 25-Aug-20       | T3 - Long Term Projections | Review A.Chepenik comments on CAFR presentation and make changes suggested, sending to Juan for review.   | 0.50 | 720.00      | 360.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Heath,Emma              | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections | Continue to draft Parametric insurance policy presentation   | 1.20 | 720.00      | 864.00                |
| Heath,Emma              | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections | Receive and processing edits to presentation regarding action plan to issue timely CAFR's. Sending final draft to C.Robles and G. Ojeda.   | 1.30 | 720.00      | 936.00                |
| Heath,Emma              | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections | Response to C.Chavez. Drafting presentation summarizing proposed letter to AAFAF regarding parametric insurance policy. Email to J Stanley regarding same.   | 2.60 | 720.00      | 1,872.00              |
| Heath,Emma              | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections | Review email correspondence regarding PRIDCO's request for maintenance funds. Call with S.Tajuddin to debrief on call with PRIDCO and discuss next steps.  | 0.50 | 720.00      | 360.00                |
| Heath,Emma              | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections | Update version of CAFr presentation incorporating J.Mackie edits.  | 0.30 | 720.00      | 216.00                |
| Kebhaj,Suhaib           | Senior             | 25-Aug-20       | T3 - Long Term Projections | Call to discuss video lottery regulations, TSA updates, GSA reg updates and economic update progress D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior             | 25-Aug-20       | T3 - Long Term Projections | Provide update on lost wage assistance and the states that have entered into agreements with FEMA to administer the program  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior             | 25-Aug-20       | T3 - Long Term Projections | Provide detailed deception of Growth Opportunity Gap Analysis econometric methodology for economic base and shift share analysis   | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib           | Senior             | 25-Aug-20       | T3 - Long Term Projections | Provide guidance to staff on data requirements for Growth Opportunity Gap Analysis data requirements   | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib           | Senior             | 25-Aug-20       | T3 - Long Term Projections | Review summary statistics for data gathered for Growth Opportunity Gap Analysis  | 1.90 | 445.00      | 845.50                |
| Kebhaj,Suhaib           | Senior             | 25-Aug-20       | T3 - Long Term Projections | Provide comments on gathered data for Growth Opportunity Gap Analysis  | 0.50 | 445.00      | 222.50                |
| Latham,Willow Genevieve | Senior             | 25-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to prepare for discussion of v15 of Draft RFP with AAFAF   | 0.30 | 445.00      | 133.50                |
| Latham,Willow Genevieve | Senior             | 25-Aug-20       | T3 - Long Term Projections | Participate in call with M. Gonzalez del Toro (AAFAF), R. de la Cruz Cortijo (AAFAF), A. Smith (AAFAF), V. Hart (AAFAF), A. Cruz (FOMB), J. Santambrogio (EY), J. Stanley (EY), F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to discuss AAFAF comments on v15 of the Draft RFP | 1.10 | 445.00      | 489.50                |
| LeBlanc,Samantha        | Staff              | 25-Aug-20       | T3 - Long Term Projections | Analyze the cost savings measures of the decentralization of the housings related agencies.  | 2.10 | 245.00      | 514.50                |
| Levy,Sheva R            | Partner/Principal  | 25-Aug-20       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, and EY to discuss section 204 certifications and related next steps with S Levy (EY), J Santambrogio (EY), and C Good (EY)   | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R            | Partner/Principal  | 25-Aug-20       | T3 - Long Term Projections | Participate in a call with A Berk (EY), S Levy (EY), and C Good (EY) to discuss response for board deck on acts 80, 81, and 82   | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R            | Partner/Principal  | 25-Aug-20       | T3 - Long Term Projections | Participate in a call with S Levy (EY) and C Good (EY) to discuss follow up actions relating to pension law response   | 0.20 | 721.00      | 144.20                |
| Levy,Sheva R            | Partner/Principal  | 25-Aug-20       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, and EY to discuss section 204 certifications and related next steps. EY Participants include: S Levy, J Santambrogio, and C Good   | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R            | Partner/Principal  | 25-Aug-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and C Good (EY) to discuss walk slide requested as requested by Proskauer   | 0.20 | 721.00      | 144.20                |
| Levy,Sheva R            | Partner/Principal  | 25-Aug-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding communications on pension law  | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R            | Partner/Principal  | 25-Aug-20       | T3 - Long Term Projections | Review reconciliation of Act 80 costs from government actuary to independent cost calculations for FOMB deck   | 1.70 | 721.00      | 1,225.70              |
| Levy,Sheva R            | Partner/Principal  | 25-Aug-20       | T3 - Long Term Projections | Review summary of historical voluntary transition programs implemented for ERS, including review of actual related laws  | 1.30 | 721.00      | 937.30                |
| Mackie,James            | Executive Director | 25-Aug-20       | T3 - Long Term Projections | Call to discuss video lottery regulations, TSA updates, GSA reg updates and economic update progress D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)  | 0.80 | 810.00      | 648.00                |
| Mackie,James            | Executive Director | 25-Aug-20       | T3 - Long Term Projections | Edit the incomplete CAFR slides prior to meeting with Natalie  | 1.10 | 810.00      | 891.00                |
| Malhotra,Gaurav         | Partner/Principal  | 25-Aug-20       | T3 - Long Term Projections | Review of updated cash estimates and review of questions from legal regarding pension laws   | 0.90 | 870.00      | 783.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mira,Francisco Jose     | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to prepare for discussion of v15 of Draft RFP with AAFAF   | 0.30 | 720.00      | 216.00                |
| Mira,Francisco Jose     | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Participate in call with M. Gonzalez del Toro (AAFAF), R. de la Cruz Cortijo (AAFAF), A. Smith (AAFAF), V. Hart (AAFAF), A. Cruz (FOMB), J. Santambrogio (EY), J. Stanley (EY), F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to discuss AAFAF comments on v15 of the Draft RFP | 1.10 | 720.00      | 792.00                |
| Mullins,Daniel R        | Executive Director | 25-Aug-20       | T3 - Long Term Projections        | Call to discuss video lottery regulations, TSA updates, GSA reg updates and economic update progress D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebiah (EY), M Ban (EY)  | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R        | Executive Director | 25-Aug-20       | T3 - Long Term Projections        | Prepare revisions to the slide deck on CAFR Release Schedule intended for the FOMB board session based on Natalie J's requested content adjustment   | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R        | Executive Director | 25-Aug-20       | T3 - Long Term Projections        | Review of government proposal for AFR Release Schedule with prioritized focus on FY20, FY21  | 2.80 | 810.00      | 2,268.00              |
| Mullins,Daniel R        | Executive Director | 25-Aug-20       | T3 - Long Term Projections        | Review of the FOMB civil service reform report and recommendations for report improvements   | 2.60 | 810.00      | 2,106.00              |
| Neziroski,David         | Staff              | 25-Aug-20       | T3 - Fee Applications / Retention | Begin to review additional detail received   | 3.10 | 245.00      | 759.50                |
| Panagiotakis,Sofia      | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Participate in a discussion with S. Panagiotakis (EY) and R. Tan (EY) on revenue adjustments for 5 year budget model   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia      | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss Education's regional model.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia      | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Participate in meeting with S. Panagiotakis (EY), S. Sarna (EY) and V Tucker (EY) to discuss revisions to historical amounts and redistribution of forecast amounts in 5yr model.  | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia      | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and Sarna (EY) to review decentralization analysis for select agencies  | 2.00 | 720.00      | 1,440.00              |
| Panagiotakis,Sofia      | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Review 5 year pro forma budget model to ensure all changes were captured correctly.  | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia      | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Review fiscal plan to update historical and projected revenue in the 5 Year pro forma budget.  | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia      | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Review slides on the Dept of Education to understand how decentralized operations to incorporate into FY22 budget.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia      | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Review the municipality chapter of the Fiscal Plan, details on the incentives and consolidation options, and the essay on Municipalities prepared by the FOMB in preparation for a meeting with A. Cruz (FOMB).  | 1.20 | 720.00      | 864.00                |
| Pate,Francesca          | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Participate in an internal meeting to debrief on RFP discussions F Pate (EY) and M Abdoerin (EY)   | 1.00 | 720.00      | 720.00                |
| Pate,Francesca          | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections        | Update education fund RFP  | 1.40 | 720.00      | 1,008.00              |
| Rai,Aman                | Staff              | 25-Aug-20       | T3 - Long Term Projections        | Prepare guide to process and amend TSA data  | 1.20 | 245.00      | 294.00                |
| Rai,Aman                | Staff              | 25-Aug-20       | T3 - Long Term Projections        | Set up simplified process to clean TSA data  | 1.30 | 245.00      | 318.50                |
| Rubin,Joshua A.         | Staff              | 25-Aug-20       | T3 - Long Term Projections        | Evaluate 6-digit NAICS industries in Puerto Rico to extract top growth potential industries  | 1.40 | 245.00      | 343.00                |
| Rubin,Joshua A.         | Staff              | 25-Aug-20       | T3 - Long Term Projections        | Handle industries with employment levels equal to 0 in economic base analysis  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Aug-20       | T3 - Plan of Adjustment           | Review updated cash balances in the Debtor's Cash Section of the POA DS as of 8/25/2020 for the 6/30/2020 testing period.  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 25-Aug-20       | T3 - Plan of Adjustment           | Review the update to the Debtor's Cash Section of the POA DS to incorporate new information as of 8/25/2020 for the bank accounts initiative.  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 25-Aug-20       | T3 - Plan of Adjustment           | Review updated restrictions balances in the Debtor's Cash Section of the POA DS as of 8/25/2020 for the 6/30/2020 testing period.  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 25-Aug-20       | T3 - Plan of Adjustment           | Review Exhibit J of the POA DS account balances for June 2020 testing period for Commonwealth accounts as of 8/25/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 25-Aug-20       | T3 - Plan of Adjustment           | Review Exhibit J of the POA DS account restriction classifications for June 2020 testing period for Commonwealth accounts as of 8/125/2020   | 0.30 | 245.00      | 73.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 25-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account balances for June 2020 testing period for Public Buildings Authority accounts as of 8/25/2020   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 25-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account restriction classifications for June 2020 testing period for Public Buildings Authority accounts as of 8/25/2020  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 25-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account balances for June 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/25/2020  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 25-Aug-20       | T3 - Plan of Adjustment    | Review Exhibit J of the POA DS account restriction classifications for June 2020 testing period for Retirement System for Employees of the Government and Judiciary Retirement System accounts as of 8/25/2020   | 0.30 | 245.00      | 73.50                 |
| Santambrogio, Juan       | Executive Director | 25-Aug-20       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, and EY to discuss section 204 certifications and related next steps with S Levy (EY), J Santambrogio (EY), and C Good (EY)   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 25-Aug-20       | T3 - Long Term Projections | Participate in call with M. Gonzalez del Toro (AAFAF), R. de la Cruz Cortijo (AAFAF), A. Smith (AAFAF), V. Hart (AAFAF), A. Cruz (FOMB), J. Santambrogio (EY), J. Stanley (EY), F. Mira (EY), W. Latham (EY), and N. Campbell (EY) to discuss AAFAF comments on v15 of the Draft RFP | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 25-Aug-20       | T3 - Long Term Projections | Participate in call with G Ojeda (FOMB) C Robles (FOMB) and N Jaresko (FOMB) to discuss response to Government regarding CAFR compliance   | 1.00 | 810.00      | 810.00                |
| Santambrogio, Juan       | Executive Director | 25-Aug-20       | T3 - Plan of Adjustment    | Review assumptions in bank balance report regarding cash held at Instrumentalities   | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan       | Executive Director | 25-Aug-20       | T3 - Plan of Adjustment    | Review Board strategy session materials including proposed pension legislation and financial statement issuance  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 25-Aug-20       | T3 - Long Term Projections | Review presentation on proposed process to enhance financial statements issuance presented by the Government   | 2.10 | 810.00      | 1,701.00              |
| Santambrogio, Juan       | Executive Director | 25-Aug-20       | T3 - Plan of Adjustment    | Review updated analysis of impact of proposed pension legislation on fiscal plan projected surplus   | 2.20 | 810.00      | 1,782.00              |
| Sarna, Shavi             | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections | Participate in call with J Seth (EY), R Tan (EY), S LeBlanc (EY), S Sarna (EY), and S Panagiotakis (EY) to discuss the FY21 and FY22 budget process timeline   | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections | Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss Education's regional model  | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi             | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections | Participate in meeting with S. Panagiotakis (EY), S. Sarna (EY) and V Tucker (EY) to discuss revisions to historical amounts and redistribution of forecast amounts in 5yr model   | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 25-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and Sarna (EY) to review decentralization analysis for select agencies  | 2.00 | 720.00      | 1,440.00              |
| Seth, Jay Ashish         | Senior             | 25-Aug-20       | T3 - Long Term Projections | Review Fiscal Plan in preparation for FY22 budget process  | 1.50 | 445.00      | 667.50                |
| Seth, Jay Ashish         | Senior             | 25-Aug-20       | T3 - Long Term Projections | Review Fiscal Plan in preparation for FY22 budget process  | 1.70 | 445.00      | 756.50                |
| Seth, Jay Ashish         | Senior             | 25-Aug-20       | T3 - Long Term Projections | Review Fiscal Plan in preparation for FY22 budget process  | 1.10 | 445.00      | 489.50                |
| Seth, Jay Ashish         | Senior             | 25-Aug-20       | T3 - Long Term Projections | Review Fiscal Plan to certified budget mapping and presentation in preparation for FY22 budget process   | 0.50 | 445.00      | 222.50                |
| Soutendijk, Tyler        | Staff              | 25-Aug-20       | T3 - Long Term Projections | Make adjustments FOMB Monthly Document   | 1.60 | 245.00      | 392.00                |
| Soutendijk, Tyler        | Staff              | 25-Aug-20       | T3 - Long Term Projections | Amend FOMB Monthly Document  | 1.70 | 245.00      | 416.50                |
| Soutendijk, Tyler        | Staff              | 25-Aug-20       | T3 - Long Term Projections | Review best method to visualize results  | 0.20 | 245.00      | 49.00                 |
| Soutendijk, Tyler        | Staff              | 25-Aug-20       | T3 - Long Term Projections | Validate external mapping of FOMB Monthly Document   | 1.40 | 245.00      | 343.00                |
| Stanley, Jason           | Manager            | 25-Aug-20       | T3 - Long Term Projections | Research Parametric Insurance materials RFQ for brokerage services   | 1.90 | 595.00      | 1,130.50              |
| Stanley, Jason           | Manager            | 25-Aug-20       | T3 - Long Term Projections | Research PR sports and betting (game of chance) regulations  | 2.20 | 595.00      | 1,309.00              |
| Stricklin, Todd          | Senior             | 25-Aug-20       | T3 - Long Term Projections | Prepare draft of a fact sheet regarding the Integrum, LLC analysis of Act 80 impact to the system  | 2.30 | 405.00      | 931.50                |
| Stricklin, Todd          | Senior             | 25-Aug-20       | T3 - Long Term Projections | Calculate Act 80 nominal increased benefit costs net salary savings FY21-49 for Act 1 participants assuming a 30% take rate for those eligible   | 1.90 | 405.00      | 769.50                |
| Stricklin, Todd          | Senior             | 25-Aug-20       | T3 - Long Term Projections | Calculate Act 80 nominal increased benefit costs net salary savings FY21-49 for Act 447 participants assuming a 30% take rate for those eligible   | 1.70 | 405.00      | 688.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Stricklin,Todd                  | Senior            | 25-Aug-20       | T3 - Long Term Projections | Calculate Act 80 nominal increased benefit costs net salary savings FY21-49 for Act 447 participants assuming a 50% take rate for those eligible                                  | 1.20 | 405.00      | 486.00                |
| Stricklin,Todd                  | Senior            | 25-Aug-20       | T3 - Long Term Projections | Estimate act 80 projected savings using approximate Integrum assumptions pursuant to validating the 204 certification claimed savings   | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                  | Senior            | 25-Aug-20       | T3 - Long Term Projections | Review Integrum analysis supporting Act 80 204 certification purported savings for Act 1 participants to identify assumptions utilized in cost calculations                       | 1.40 | 405.00      | 567.00                |
| Stricklin,Todd                  | Senior            | 25-Aug-20       | T3 - Long Term Projections | Revise act 80 projected cost model to align included Act 1 agencies with Integrum, LLC analysis   | 1.80 | 405.00      | 729.00                |
| Tajuddin,Salman Naveed          | Senior Manager    | 25-Aug-20       | T3 - Long Term Projections | Participate in call with J Burr (EY), E Heath (EY), S Tajuddin (EY) and PRIDCO and FOMB to discuss maintenance expenditures at PRIDCO   | 0.70 | 720.00      | 504.00                |
| Tan,Riyandi                     | Manager           | 25-Aug-20       | T3 - Long Term Projections | Participate in a discussion with S. Panagiotakis (EY) and R. Tan (EY) on revenue adjustments for 5 year budget model  | 0.40 | 595.00      | 238.00                |
| Tan,Riyandi                     | Manager           | 25-Aug-20       | T3 - Long Term Projections | Participate in a discussion with V. Tucker (EY) and R. Tan (EY) on changes to 5 year budget for State Elections.  | 0.30 | 595.00      | 178.50                |
| Thomas,Richard I                | Partner/Principal | 25-Aug-20       | T3 - Plan of Adjustment    | Perform quality review over the updated June 30, 2020 Cash Balance Presentation, as of 8/25/2020.   | 1.70 | 870.00      | 1,479.00              |
| Thomas,Richard I                | Partner/Principal | 25-Aug-20       | T3 - Plan of Adjustment    | Perform quality review over external version of the reporting workbook analysis supporting June 30, 2020 Cash Balances as of 8/25/2020, to provide to counsel.                    | 1.30 | 870.00      | 1,131.00              |
| Tucker,Varick Richaud Raphael   | Manager           | 25-Aug-20       | T3 - Long Term Projections | Participate in a discussion with V. Tucker (EY) and R. Tan (EY) on changes to 5 year budget for State Elections.  | 0.30 | 595.00      | 178.50                |
| Tucker,Varick Richaud Raphael   | Manager           | 25-Aug-20       | T3 - Long Term Projections | Participate in meeting with S. Panagiotakis (EY), S. Sarna (EY) and V Tucker (EY) to discuss revisions to historical amounts and redistribution of forecast amounts in 5yr model. | 0.90 | 595.00      | 535.50                |
| Tucker,Varick Richaud Raphael   | Manager           | 25-Aug-20       | T3 - Long Term Projections | Prepare adjustments to historical budget amounts and FY17 revenue   | 2.00 | 595.00      | 1,190.00              |
| Tucker,Varick Richaud Raphael   | Manager           | 25-Aug-20       | T3 - Long Term Projections | Prepare topside adjustments for Police and State Elections; review topside adjustment methodology for DOH, Police, Legislature and State Elections.                               | 2.80 | 595.00      | 1,666.00              |
| Venkatramanan,Siddhu            | Manager           | 25-Aug-20       | T3 - Plan of Adjustment    | Review updated documentation production incorporating additional information to support the June 30, 2020 Cash Balances Presentation, as of 8/25/2020.                            | 1.70 | 595.00      | 1,011.50              |
| Venkatramanan,Siddhu            | Manager           | 25-Aug-20       | T3 - Plan of Adjustment    | Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 08/28/2020.         | 2.10 | 595.00      | 1,249.50              |
| Aboderin,Oluwamayode Alao James | Senior            | 26-Aug-20       | T3 - Long Term Projections | Participated in live edit session for RFP updates with M Abdoerin (EY) and F Pate (EY)  | 2.60 | 445.00      | 1,157.00              |
| Aboderin,Oluwamayode Alao James | Senior            | 26-Aug-20       | T3 - Long Term Projections | Attended client working session   | 2.00 | 445.00      | 890.00                |
| Aboderin,Oluwamayode Alao James | Senior            | 26-Aug-20       | T3 - Long Term Projections | Prepare RFP Trustee Services Options  | 3.10 | 445.00      | 1,379.50              |
| Aboderin,Oluwamayode Alao James | Senior            | 26-Aug-20       | T3 - Long Term Projections | Update medical scholarship fund RFP   | 1.40 | 445.00      | 623.00                |
| Almbaid,Nahla                   | Staff             | 26-Aug-20       | T3 - Long Term Projections | Prepare unemployment Insurance update slides  | 1.30 | 245.00      | 318.50                |
| Aubourg,Rene Wiener             | Senior Manager    | 26-Aug-20       | T3 - Long Term Projections | Call to update of progress of real time indicators, GSA regulations, DDEC meeting and others J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)            | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener             | Senior Manager    | 26-Aug-20       | T3 - Long Term Projections | Review literature on Puerto Rico's low labor force participation rate.  | 2.90 | 720.00      | 2,088.00              |
| Aubourg,Rene Wiener             | Senior Manager    | 26-Aug-20       | T3 - Long Term Projections | Update report on four summaries of revenue forecasting committees to include insights from yesterday's call with Indiana's revenue forecasting committee members                  | 0.30 | 720.00      | 216.00                |
| Ban,Menuka                      | Manager           | 26-Aug-20       | T3 - Long Term Projections | Call to update of progress of real time indicators, GSA regulations, DDEC meeting and others J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)            | 0.40 | 595.00      | 238.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ban,Menuka            | Manager           | 26-Aug-20       | T3 - Long Term Projections | Detail review of Labor's letter to provide comments on the regulations revision  | 2.60 | 595.00      | 1,547.00              |
| Ban,Menuka            | Manager           | 26-Aug-20       | T3 - Long Term Projections | Detail review of committee regulation to provide comments on the regulations revision  | 2.70 | 595.00      | 1,606.50              |
| Ban,Menuka            | Manager           | 26-Aug-20       | T3 - Long Term Projections | Compare the responses across two documents Laboy's letter and the committee regulation   | 2.20 | 595.00      | 1,309.00              |
| Ban,Menuka            | Manager           | 26-Aug-20       | T3 - Long Term Projections | Prepare draft to respond to committee as well as DDEC  | 2.90 | 595.00      | 1,725.50              |
| Ban,Menuka            | Manager           | 26-Aug-20       | T3 - Long Term Projections | Review of summary of CAFR proposal   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.      | Senior            | 26-Aug-20       | T3 - Long Term Projections | Call to update of progress of real time indicators, GSA regulations, DDEC meeting and others J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)   | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.      | Senior            | 26-Aug-20       | T3 - Long Term Projections | Update real time indicators dashboard for FOMB monthly economic update   | 2.10 | 445.00      | 934.50                |
| Berger,Daniel L.      | Senior            | 26-Aug-20       | T3 - Long Term Projections | Update code for real time index (updating the forecast backwards portion)  | 2.10 | 445.00      | 934.50                |
| Berger,Daniel L.      | Senior            | 26-Aug-20       | T3 - Long Term Projections | Add in text to column D of GSA regulation matrix   | 2.40 | 445.00      | 1,068.00              |
| Berk,Adam S.          | Partner/Principal | 26-Aug-20       | T3 - Long Term Projections | Analyze differences between independent estimate and Government certification for Act 80   | 2.30 | 721.00      | 1,658.30              |
| Berk,Adam S.          | Partner/Principal | 26-Aug-20       | T3 - Long Term Projections | Analyze differences between independent estimate and Government certification for Act 81   | 1.90 | 721.00      | 1,369.90              |
| Berk,Adam S.          | Partner/Principal | 26-Aug-20       | T3 - Long Term Projections | Analyze differences between independent estimate and Government certification for Act 82   | 1.80 | 721.00      | 1,297.80              |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Participate in call with W Latham (EY) and N Campbell (EY) to discuss trust services implications on Broadband RFP and role of Grant Admin   | 0.70 | 445.00      | 311.50                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY) and N. Campbell (EY) to discuss inclusion of edits/updates based on N Jaresko comments and call with A. Cruz   | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) and A. Cruz (FOMB) draft v15 N. Jaresko edits and comments   | 0.40 | 445.00      | 178.00                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Participate in discussion with N Campbell (EY) and W Latham (EY) regarding Trust Services pros and cons across multiple RFPs   | 0.40 | 445.00      | 178.00                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Review AAFAF trust precedent shared by OCFO for consideration of Trust services  | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Review RFP draft v15 N Jaresko edits and comments and their implications throughout the document   | 0.30 | 445.00      | 133.50                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Review update definitions and language to explicitly include FOMB  | 0.80 | 445.00      | 356.00                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Research existing federal broadband programs and expansions under CARES act  | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Draft inclusion of Grant Committee and its members   | 0.40 | 445.00      | 178.00                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Draft additional language on criticality of telehealth and education services  | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Update to include language on specific fiscal plan funding for medical, education and other related initiatives/programs   | 0.40 | 445.00      | 178.00                |
| Campbell,Nnaji-Semayi | Senior            | 26-Aug-20       | T3 - Long Term Projections | Draft section on existing federal resources applicable to PR broadband for proposers and grantees to leverage in assessments/build out   | 1.10 | 445.00      | 489.50                |
| Chan,Jonathan         | Senior            | 26-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates incorporated into 06/30/2020 cash balance update report for new information received from stakeholders as of 08/25/2020 | 1.40 | 445.00      | 623.00                |
| Chan,Jonathan         | Senior            | 26-Aug-20       | T3 - Plan of Adjustment    | Participate in working session with S. Chawla (EY) and J. Chan (EY) to incorporate Likely Accessibility of Cash into the 06/30/2020 cash balance.  | 2.10 | 445.00      | 934.50                |
| Chan,Jonathan         | Senior            | 26-Aug-20       | T3 - Plan of Adjustment    | Update the 06/30/2020 testing period reporting workbook on 08/26/2020 to incorporate changes for the Likely Accessibility of Cash.   | 1.70 | 445.00      | 756.50                |
| Chan,Jonathan         | Senior            | 26-Aug-20       | T3 - Plan of Adjustment    | Update the 06/30/2020 testing period report on 08/26/2020, to incorporate changes for the Likely Accessibility of Cash.  | 1.80 | 445.00      | 801.00                |
| Chawla,Sonia          | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates incorporated into 06/30/2020 cash balance update report for new information received from stakeholders as of 08/25/2020 | 1.40 | 595.00      | 833.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Participate in working session with S. Chawla (EY) and J. Chan (EY) to incorporate Likely Accessibility of Cash into the 06/30/2020 cash balance.  | 2.10 | 595.00      | 1,249.50              |
| Chawla,Sonia          | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Review Hacienda Lottery accounts deemed inconclusive after legal due diligence review.   | 1.10 | 595.00      | 654.50                |
| Chawla,Sonia          | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Review questions from R. Kim (Proskauer) regarding availability of cash for inconclusive Hacienda Lottery accounts.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Prepare response to R. Kim (Proskauer) with inconclusive Hacienda Lottery accounts.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Review updated June 30, 2020 testing period draft presentation for the Board, with updated availability of cash information received on August 26, 2020.                                 | 2.90 | 595.00      | 1,725.50              |
| Chawla,Sonia          | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, with availability of cash information received on August 26, 2020. | 2.80 | 595.00      | 1,666.00              |
| Chawla,Sonia          | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Review the production list with documents supporting the June 30, 2020 Cash Balance Presentation.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Update production list with documents supporting the June 30, 2020 Cash Balance Presentation.  | 0.70 | 595.00      | 416.50                |
| Chepenik,Adam Brandon | Partner/Principal | 26-Aug-20       | T3 - Long Term Projections | Call with J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and FOMB staff regarding reported cash balances and collections to date.   | 0.70 | 870.00      | 609.00                |
| Eiben,Jaime Rose      | Staff             | 26-Aug-20       | T3 - Long Term Projections | Review historical changes in laws through prior versions of the Act 82 (former 1432)   | 0.90 | 271.00      | 243.90                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Develop detailed compensation detail over all fiscal plan years in act 80 analysis to isolate cause of significant movement in cash flows  | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Develop supplemental breakout of year by year cash flows for Act 80 to assess origin of unexpected behavior  | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Review Act 80 calculation of fy47-49 cash flows to understand unexpected large jump in paygo   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Review consolidated act 80 cash flows for consistency / reasonableness   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Review overall Act 80 cash flows post projection to verify remaining volatility in cash flows results from rounding in life expectancy calculations                                      | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Review paygo patterns post application of Act 80 to understand why paygo in early years post the law change had significant unexpected increases/decreases                               | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Review structure of revised Act 80 calculation model to understand general flow of calculations for year by year cash flow development   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Revise act 80 cash flows calculation to only include compensation year by year for agencies with non zero compensation costs in final calculation  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Revise cash flow calculation for act 80 compensation savings to only fix yr. 1-5 calculation   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Revise paygo calculation for Act 80 post law change in early years to adjust treatment for non eligible participants to correct volatility errors  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 26-Aug-20       | T3 - Long Term Projections | Revise paygo calculation in year by year analysis of Act 80 in late years to modify life expectancy applied to properly capture slowly increasing mortality q values                     | 0.90 | 519.00      | 467.10                |
| Heath,Emma            | Senior Manager    | 26-Aug-20       | T3 - Long Term Projections | Call with J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and FOMB staff regarding reported cash balances and collections to date.   | 0.70 | 720.00      | 504.00                |
| Heath,Emma            | Senior Manager    | 26-Aug-20       | T3 - Long Term Projections | Call with J. Santambrogio (EY), E. Heath (EY) FOMB staff and Javier Balmaceda regarding reported cash balances and collections to date.  | 0.50 | 720.00      | 360.00                |
| Heath,Emma            | Senior Manager    | 26-Aug-20       | T3 - Long Term Projections | Analyze response from A. Lopez regarding PRIDCO request for reapportionment of budget funds. Correspondence with S.Tajuddin regarding same.  | 0.40 | 720.00      | 288.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Kebhaj,Suhaib           | Senior             | 26-Aug-20       | T3 - Long Term Projections | Participate in call with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), L. Rosso (FOMB), R. Fuentes (FOMB), G. Ojeda (FOMB), representatives from HUD and Vivienda, to discuss revised API (GIS) program guidelines to support future HUD/CDBG funding. | 1.90 | 445.00      | 845.50                |
| Kebhaj,Suhaib           | Senior             | 26-Aug-20       | T3 - Long Term Projections | Provide GDP and electric consumption data for estimation of size of informal economy   | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib           | Senior             | 26-Aug-20       | T3 - Long Term Projections | Estimate the size of the informal economy given previous estimates found in the literature and the divergence of GDP from Electric consumption   | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib           | Senior             | 26-Aug-20       | T3 - Long Term Projections | Correct electric consumption data for odd values on 2017   | 1.30 | 445.00      | 578.50                |
| Latham,Willow Genevieve | Senior             | 26-Aug-20       | T3 - Long Term Projections | Participate in call with W Latham (EY) and N Campbell (EY) to discuss trust services implications on Broadband RFP and role of Grant Admin   | 0.70 | 445.00      | 311.50                |
| Latham,Willow Genevieve | Senior             | 26-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY) and N. Campbell (EY) to discuss inclusion of edits/updates based on N Jaresko comments and call with A. Cruz   | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior             | 26-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) and A. Cruz (FOMB) draft v15 N. Jaresko edits and comments   | 0.40 | 445.00      | 178.00                |
| Latham,Willow Genevieve | Senior             | 26-Aug-20       | T3 - Long Term Projections | Participate in discussion with N Campbell (EY) and W Latham (EY) regarding Trust Services pros and cons across multiple RFPs   | 0.40 | 445.00      | 178.00                |
| Levy,Sheva R            | Partner/Principal  | 26-Aug-20       | T3 - Long Term Projections | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding edits to Proskauer deck on pension laws  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 26-Aug-20       | T3 - Long Term Projections | Review descriptions of Acts 447/1 interactions with new laws in pension law deck   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal  | 26-Aug-20       | T3 - Long Term Projections | Review Proskauer deck containing summary of claim related to pension laws  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 26-Aug-20       | T3 - Long Term Projections | Review TRS freeze summary for pension laws deck  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 26-Aug-20       | T3 - Long Term Projections | Review updates needed to pension law deck related to pension cut interaction   | 0.40 | 721.00      | 288.40                |
| Mackie,James            | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Participate in call with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), L. Rosso (FOMB), R. Fuentes (FOMB), G. Ojeda (FOMB), representatives from HUD and Vivienda, to discuss revised API (GIS) program guidelines to support future HUD/CDBG funding. | 1.90 | 810.00      | 1,539.00              |
| Mackie,James            | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Call to update of progress of real time indicators, GSA regulations, DDEC meeting and others J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)   | 0.40 | 810.00      | 324.00                |
| Malhotra,Gaurav         | Partner/Principal  | 26-Aug-20       | T3 - Long Term Projections | Review of updated information in connection with cash analysis   | 0.60 | 870.00      | 522.00                |
| Mira,Francisco Jose     | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY) and N. Campbell (EY) to discuss inclusion of edits/updates based on N Jaresko comments and call with A. Cruz   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose     | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) and A. Cruz (FOMB) draft v15 N. Jaresko edits and comments   | 0.40 | 720.00      | 288.00                |
| Mullins,Daniel R        | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Participate in call with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), L. Rosso (FOMB), R. Fuentes (FOMB), G. Ojeda (FOMB), representatives from HUD and Vivienda, to discuss revised API (GIS) program guidelines to support future HUD/CDBG funding. | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R        | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Call to update of progress of real time indicators, GSA regulations, DDEC meeting and others J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)   | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R        | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Review of Flint Richardson's report on Sports Betting regulations  | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R        | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Review of notes on HUD GIS system development process and Department of Housing project plan   | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R        | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Prepare response to revised GSA regulations including determination of matrix  | 2.90 | 810.00      | 2,349.00              |
| Mullins,Daniel R        | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Review of Property Tax Reform as background for rewrite of press release   | 1.60 | 810.00      | 1,296.00              |
| Mullins,Daniel R        | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Prepare revisions to final circulating version of letter to GSA on non-compliance with FOMB requirements for procurement   | 0.80 | 810.00      | 648.00                |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 26-Aug-20       | T3 - Long Term Projections        | Prepare DDEC response to general and committee specific regulations  | 0.40 | 810.00      | 324.00                |
| Neziroski, David    | Staff              | 26-Aug-20       | T3 - Fee Applications / Retention | Continue to review additional detail received for Exhibit D  | 3.50 | 245.00      | 857.50                |
| Panagiotakis, Sofia | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) on Department of Corrections Payroll and Headcount projections for 5 year budget.                              | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Participate in a call with V. Tucker (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss changes to 5 year budget model for headcount as well as historical concepts.       | 1.20 | 720.00      | 864.00                |
| Panagiotakis, Sofia | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Revise explanations of historical and pro forma budgets for key agencies in the 5 year budget model.   | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Review AEM model to see recurring investments included in the FP for the Dept. of Health.  | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Revise certain projections in the all agencies view of the 5 - year budget model to correctly capture certain investments and changes certain budgets.                         | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Draft letter to Hacienda explaining what items will be tracked as General Fund revenue for FY21.   | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Revise the explanations on historical and projected budgets in the 5-year pro forma model for certain key agencies.  | 1.30 | 720.00      | 936.00                |
| Panagiotakis, Sofia | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Participate in call with G. Maldonado (FOMB) to discuss the agency consolidation assumptions in the fiscal plan.   | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Prepare work plan and estimate of hours to completion for municipal regionalization study.   | 0.40 | 720.00      | 288.00                |
| Pate, Francesca     | Senior Manager     | 26-Aug-20       | T3 - Long Term Projections        | Participated in live edit session for RFP updates with M Abdoerin (EY) and F Pate (EY)   | 2.60 | 720.00      | 1,872.00              |
| Rai, Aman           | Staff              | 26-Aug-20       | T3 - Long Term Projections        | Edit TSA cleaning code to adjust for different kinds of formatting of the tSA pdf files  | 1.50 | 245.00      | 367.50                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Prepare final agency chart as of 8/26/2020 for the 6/30/2020 testing period.   | 1.40 | 445.00      | 623.00                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Review information provided by the Office of Court Administration account X040 at Banco Santander regarding account balance increase/decrease as of 06/30/2020 testing period. | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Review information provided by the Office of Court Administration account X042 at Banco Santander regarding account balance increase/decrease as of 06/30/2020 testing period. | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Review information provided by the Office of Court Administration account X061 at Banco Santander regarding account balance increase/decrease as of 06/30/2020 testing period. | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Review information provided by the Office of Court Administration account X214 at Banco Santander regarding account balance increase/decrease as of 06/30/2020 testing period. | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Review information provided by the Office of Court Administration account X056 at Banco Santander regarding account balance increase/decrease as of 06/30/2020 testing period. | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Review information provided by the Office of Court Administration account X010 at Banco Santander regarding account balance increase/decrease as of 06/30/2020 testing period. | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Review information provided by the Office of Court Administration account X107 at Banco Santander regarding account balance increase/decrease as of 06/30/2020 testing period. | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Review information provided by the Office of Court Administration account X014 at Banco Santander regarding account balance increase/decrease as of 06/30/2020 testing period. | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 08/26/2020 for Controller's Office account ending in X251 as of 07/30/2020.  | 0.30 | 445.00      | 133.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 08/26/2020 for Public Housing Administration account ending in X322 for 06/30/2020 testing period.             | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment    | Review Banco Popular bank information received on 08/26/2020 for Public Housing Administration account ending in X392 for 06/30/2020 testing period.           | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment    | Review American Stock Transfer & Trust Company bank statement received on 08/26/2020 for Ports Authority account ending in X120 for 06/30/2020 testing period. | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment    | Review American Stock Transfer & Trust Company bank statement received on 08/26/2020 for Ports Authority account ending in X121 for 06/30/2020 testing period. | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment    | Review American Stock Transfer & Trust Company bank statement received on 08/26/2020 for Ports Authority account ending in X431 for 06/30/2020 testing period. | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 08/26/2020 for Ports Authority account ending in X129 for 06/30/2020 testing period.                           | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment    | Review new account information at Banco Popular received on 08/26/2020 for Ports Authority account ending in X910 for 06/30/2020 testing period.               | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment    | Review account holder template for the Lotteries to verify whether account ending in X7205 belongs to Traditional or Electronic Lottery.                       | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 26-Aug-20       | T3 - Plan of Adjustment    | Update account holder tracker to include unresponsive agencies list for the June 30, 2020 review period.   | 0.90 | 445.00      | 400.50                |
| Rubin,Joshua A.    | Staff              | 26-Aug-20       | T3 - Long Term Projections | Revise methodology for economic base analysis  | 0.90 | 245.00      | 220.50                |
| Rubin,Joshua A.    | Staff              | 26-Aug-20       | T3 - Long Term Projections | Remove industries with 0 employment from being in top growth potential industries  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.    | Staff              | 26-Aug-20       | T3 - Long Term Projections | Prepare table of top 20 employing industries with top growth potential   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.    | Staff              | 26-Aug-20       | T3 - Long Term Projections | Add clusters from US Cluster Mapping into economic base analysis   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.    | Staff              | 26-Aug-20       | T3 - Long Term Projections | Add traded/local status for each industry into economic base analysis  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.    | Staff              | 26-Aug-20       | T3 - Long Term Projections | Add industries from top growth potential clusters into set of industries to evaluate   | 0.40 | 245.00      | 98.00                 |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Call with J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and FOMB staff regarding reported cash balances and collections to date.                       | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Call with J. Santambrogio (EY), E. Heath (EY) FOMB staff and Javier Balmaceda regarding reported cash balances and collections to date.                        | 0.50 | 810.00      | 405.00                |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Participate in call with C Robles (FOMB) and A Cruz (Hacienda) to discuss General Fund revenues  | 0.50 | 810.00      | 405.00                |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Plan of Adjustment    | Review updated draft of letter to the Government regarding proposed pension legislation  | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Plan of Adjustment    | Review presentation on proposed pension legislation with key legal considerations and alternative strategies   | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Plan of Adjustment    | Review proposed changes to presentation on pension legislation to be incorporated in board strategy session materials  | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Review updated analysis of fiscal year 2020 revenues as compared to projections to identify key trends and variances   | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Review information on General Fund amendment amounts potentially reimbursable from CARES act funds   | 1.20 | 810.00      | 972.00                |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Prepare response to Hacienda regarding the interpretation of FEDE funds for reporting purposes   | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan  | Executive Director | 26-Aug-20       | T3 - Long Term Projections | Review board strategy session materials in preparation for participation in meeting  | 0.90 | 810.00      | 729.00                |
| Seth,Jay Ashish    | Senior             | 26-Aug-20       | T3 - Long Term Projections | Review budget process presentation and mapping file in preparation for FY22 budget process.  | 1.10 | 445.00      | 489.50                |
| Soutendijk,Tyler   | Staff              | 26-Aug-20       | T3 - Long Term Projections | Creating Top Growth Industry tables by criteria  | 0.90 | 245.00      | 220.50                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Soutendijk,Tyler                | Staff             | 26-Aug-20       | T3 - Long Term Projections | Finalize FOMB Monthly document  | 1.90 | 245.00      | 465.50                |
| Soutendijk,Tyler                | Staff             | 26-Aug-20       | T3 - Long Term Projections | Integrate the cluster classifications to model & visualizations   | 0.70 | 245.00      | 171.50                |
| Soutendijk,Tyler                | Staff             | 26-Aug-20       | T3 - Long Term Projections | Amend TSA throughput conversion   | 0.90 | 245.00      | 220.50                |
| Soutendijk,Tyler                | Staff             | 26-Aug-20       | T3 - Long Term Projections | Update source data for SAS readin   | 1.10 | 245.00      | 269.50                |
| Stanley,Jason                   | Manager           | 26-Aug-20       | T3 - Long Term Projections | Analyze CAFR proposal regarding Hacienda revised action plan  | 1.30 | 595.00      | 773.50                |
| Stanley,Jason                   | Manager           | 26-Aug-20       | T3 - Long Term Projections | Research CAFR materials - incremental capacity analysis   | 2.20 | 595.00      | 1,309.00              |
| Stanley,Jason                   | Manager           | 26-Aug-20       | T3 - Long Term Projections | Review Hacienda Revised action plan overview  | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                   | Manager           | 26-Aug-20       | T3 - Long Term Projections | Prepare a summary of the Hacienda response to AAFAF (June 22nd)   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                   | Manager           | 26-Aug-20       | T3 - Long Term Projections | Prepare a summary of key correspondences regarding parametric insurance   | 1.30 | 595.00      | 773.50                |
| Stricklin,Todd                  | Senior            | 26-Aug-20       | T3 - Long Term Projections | Calculate Act 80 nominal increased benefit costs net salary savings FY21-49 for Act 1 participants assuming a 50% take rate for those eligible  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                  | Senior            | 26-Aug-20       | T3 - Long Term Projections | Calculate Act 80 nominal incremental costs per annum for each year from FY21 to FY49 for Act 447 participants assuming a 40% take rate for those eligible   | 1.80 | 405.00      | 729.00                |
| Tague,Robert                    | Senior Manager    | 26-Aug-20       | T3 - Long Term Projections | Participate in call with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), L. Rosso (FOMB), R. Fuentes (FOMB), G. Ojeda (FOMB), representatives from HUD and Vivienda, to discuss revised API (GIS) program guidelines to support future HUD/CDBG funding.  | 1.90 | 720.00      | 1,368.00              |
| Tan,Riyandi                     | Manager           | 26-Aug-20       | T3 - Long Term Projections | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) on Department of Corrections Payroll and Headcount projections for 5 year budget.   | 0.60 | 595.00      | 357.00                |
| Tan,Riyandi                     | Manager           | 26-Aug-20       | T3 - Long Term Projections | Participate in a call with V. Tucker (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss changes to 5 year budget model for headcount as well as historical concepts.  | 1.20 | 595.00      | 714.00                |
| Thomas,Richard I                | Partner/Principal | 26-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss updates incorporated into 06/30/2020 cash balance update report for new information received from stakeholders as of 08/25/2020  | 1.40 | 870.00      | 1,218.00              |
| Thomas,Richard I                | Partner/Principal | 26-Aug-20       | T3 - Plan of Adjustment    | Perform quality review over the updated reporting workbook analysis supporting the June 30, 2020 Cash Balance Presentation, as of 8/26/2020.  | 2.30 | 870.00      | 2,001.00              |
| Tucker,Varick Richaud Raphael   | Manager           | 26-Aug-20       | T3 - Long Term Projections | Participate in a call with V. Tucker (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss changes to 5 year budget model for headcount as well as historical concepts.  | 1.20 | 595.00      | 714.00                |
| Tucker,Varick Richaud Raphael   | Manager           | 26-Aug-20       | T3 - Long Term Projections | Prepare adjustments to topside adjustment impacts on related groupings and prepare revisions to forecast headcount methodology.   | 2.10 | 595.00      | 1,249.50              |
| Tucker,Varick Richaud Raphael   | Manager           | 26-Aug-20       | T3 - Long Term Projections | Continue to prepare adjustments to topside adjustment impacts on related groupings and prepare revisions to forecast headcount methodology.   | 2.40 | 595.00      | 1,428.00              |
| Venkatramanan,Siddhu            | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Review updated documentation production incorporating additional information to support the June 30, 2020 Cash Balances Presentation, as of 8/26/2020.  | 2.80 | 595.00      | 1,666.00              |
| Venkatramanan,Siddhu            | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Update fields within Relativity workspace to implement changes for the 06/30/2020 testing period for the week ending 08/28/2020   | 1.80 | 595.00      | 1,071.00              |
| Venkatramanan,Siddhu            | Manager           | 26-Aug-20       | T3 - Plan of Adjustment    | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending 08/28/2020  | 1.90 | 595.00      | 1,130.50              |
| Aboderin,Oluwamayode Alao James | Senior            | 27-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T.Y. Brown (EY), J. Zehnder (EY) to discuss internal options for the RFPs in prep for Friday AAFAF/FOMB call and we hope to loop in an internal subject matter resource around trust strategy implications | 0.80 | 445.00      | 356.00                |
| Aboderin,Oluwamayode Alao James | Senior            | 27-Aug-20       | T3 - Long Term Projections | Update education fund RFP   | 3.30 | 445.00      | 1,468.50              |
| Aboderin,Oluwamayode Alao James | Senior            | 27-Aug-20       | T3 - Long Term Projections | Participate in internal discussion on trust services recommendations with broadband team F Mira (EY), T Youngblood-Brown (EY), M Powell (EY), M Abdoerin (EY), Nnaji Campbell (EY)  | 1.00 | 445.00      | 445.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Aboderin,Oluwamayode Alao James | Senior         | 27-Aug-20       | T3 - Long Term Projections | Participate in internal discussion to draft updates based on internal feedback with FTTS SMRs and broadband team F Pate (EY) and M Abdoerin (EY)   | 1.70 | 445.00      | 756.50                |
| Aboderin,Oluwamayode Alao James | Senior         | 27-Aug-20       | T3 - Long Term Projections | Update RFP Trustee Services Options  | 2.30 | 445.00      | 1,023.50              |
| Aboderin,Oluwamayode Alao James | Senior         | 27-Aug-20       | T3 - Long Term Projections | Update medical scholarship RFP   | 3.20 | 445.00      | 1,424.00              |
| Almbaid,Nahla                   | Staff          | 27-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.40 | 245.00      | 98.00                 |
| Almbaid,Nahla                   | Staff          | 27-Aug-20       | T3 - Long Term Projections | Work on economic recovery august update  | 1.90 | 245.00      | 465.50                |
| Aubourg,Rene Wiener             | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Participate in call with members of Delaware's revenue forecasting committee DEFAC and FOMB to discuss Delaware's experience in establishing the committee and the principles that led to its success. Call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), R Fuentes (FOMB), G Ojeda (FOMB), Y Correa (FOMB), C Robles (FOMB) | 1.90 | 720.00      | 1,368.00              |
| Aubourg,Rene Wiener             | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener             | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Draft note on the possible explanations for Puerto Rico's low labor force participation rate.  | 2.80 | 720.00      | 2,016.00              |
| Ban,Menuka                      | Manager        | 27-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager        | 27-Aug-20       | T3 - Long Term Projections | Participate in DDEC response strategy discussion with G Ojeda, V Maldonado (FOMB), J Mackie (EY), M Ban, (EY) and D Mullins (EY)   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager        | 27-Aug-20       | T3 - Long Term Projections | Prepare data to model the \$300 benefit potential  | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager        | 27-Aug-20       | T3 - Long Term Projections | Prepare data to update the \$600 benefit expiration  | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                      | Manager        | 27-Aug-20       | T3 - Long Term Projections | Review Economic Update Schedule timing and update the timeline   | 0.30 | 595.00      | 178.50                |
| Ban,Menuka                      | Manager        | 27-Aug-20       | T3 - Long Term Projections | Review Real Time Indicators analysis   | 0.50 | 595.00      | 297.50                |
| Ban,Menuka                      | Manager        | 27-Aug-20       | T3 - Long Term Projections | Review two-page draft note on the explanations for the low labor force participation rate in Puerto Rico   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.                | Senior         | 27-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.                | Senior         | 27-Aug-20       | T3 - Long Term Projections | Correct monthly to weekly excel spreadsheet (not accurately apportioning weeks)  | 1.80 | 445.00      | 801.00                |
| Berger,Daniel L.                | Senior         | 27-Aug-20       | T3 - Long Term Projections | Real time indicators initial step trying to create index using real time indicators  | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.                | Senior         | 27-Aug-20       | T3 - Long Term Projections | Real time indicators updates for monthly economic update to FOMB   | 1.60 | 445.00      | 712.00                |
| Burr,Jeremy                     | Manager        | 27-Aug-20       | T3 - Long Term Projections | Participate in meeting with C Ortiz (FOMB), P Rosario (FOMB), S Panagiotakis (EY), J Santambrogio (EY), and J Burr (EY) to discuss the FY21 budget to actuals for PayGo  | 0.40 | 595.00      | 238.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Campbell,Nnaji-Semayi | Senior            | 27-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T.Y. Brown (EY), J. Zehnder (EY) to discuss internal options for the RFPs in prep for Friday AAFAF/FOMB call and we hope to loop in an internal subject matter resource around trust strategy implications | 0.80 | 445.00      | 356.00                |
| Campbell,Nnaji-Semayi | Senior            | 27-Aug-20       | T3 - Long Term Projections | Participate in virtual meeting with W. Latham (EY) and N. Campbell (EY) to review and mark-up draft Trust services slide presentation   | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan         | Senior            | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in call with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss Likely Inaccessible Cash value as of 08/27/2020   | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior            | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY), S. Chawla (EY), and J. Chan (EY) to discuss updates incorporated into the 06/30/2020 cash balance update report for Likely Accessibility of Cash.  | 1.60 | 445.00      | 712.00                |
| Chan,Jonathan         | Senior            | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in working session with S. Chawla (EY) and J. Chan (EY) to incorporate updates into the 06/30/2020 cash balance update report for Likely Accessibility of Cash.   | 1.60 | 445.00      | 712.00                |
| Chan,Jonathan         | Senior            | 27-Aug-20       | T3 - Plan of Adjustment    | Review documentation received on 8/27/2020 to support the PSA Cash Requirements values in the June 30, 2020 Cash Balance Update Presentation.   | 2.70 | 445.00      | 1,201.50              |
| Chan,Jonathan         | Senior            | 27-Aug-20       | T3 - Plan of Adjustment    | Update reporting workbook for changes to report as of 08/27/2020 for 06/30/2020 testing period  | 2.60 | 445.00      | 1,157.00              |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in call with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss Likely Inaccessible Cash value as of 08/27/2020   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY) and S. Chawla (EY) to discuss updates for the working capital estimate with respect to the POA for the 06/30/2020 cash balance update report.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY), S. Chawla (EY), and J. Chan (EY) to discuss updates incorporated into the 06/30/2020 cash balance update report for Likely Accessibility of Cash.  | 1.60 | 595.00      | 952.00                |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in working session with S. Chawla (EY) and J. Chan (EY) to incorporate updates into the 06/30/2020 cash balance update report for Likely Accessibility of Cash.   | 1.60 | 595.00      | 952.00                |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Review email to N. Jaresko (FOMB) regarding the availability of cash for Department of Labor as of June 30, 2020.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, for updates to the presentation of availability of cash as of August 27, 2020.  | 1.90 | 595.00      | 1,130.50              |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Review updated June 30, 2020 testing period draft presentation for the Board, with updated presentation of the availability of cash as of August 27, 2020.  | 2.10 | 595.00      | 1,249.50              |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Prepare draft email to Proskauer with the June 30, 2020 Cash Balance Update Presentation as of August 27, 2020.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Send email to Proskauer with the June 30, 2020 Cash Balance Update Presentation as of August 27, 2020.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Review source documentation supporting the PSA Cash Requirements numbers in the June 30, 2020 Cash Balance Presentation.  | 0.20 | 595.00      | 119.00                |
| Chepenik,Adam Brandon | Partner/Principal | 27-Aug-20       | T3 - Long Term Projections | Participate in Board Strategy session to discuss key case issues including pension laws, financial reporting and agency consolidation with G Malhotra (EY), A Chepenik (EY), R Tague (EY), J Santambrogio (EY)  | 3.10 | 870.00      | 2,697.00              |
| Glavin,Amanda Jane    | Senior            | 27-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)                 | 0.40 | 445.00      | 178.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title             | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E         | Manager           | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with FOMB, Proskauer, and EY to discuss section 204 certifications and related next steps with S Levy (EY), J Santambrogio (EY), and C Good (EY)   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E         | Manager           | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with S Levy (EY) and C Good (EY) to discuss differences between Integrum and EY calculations as well as cash flows   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager           | 27-Aug-20       | T3 - Long Term Projections        | Prepare analysis of "on face" potential deficiencies from Act 80   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E         | Manager           | 27-Aug-20       | T3 - Long Term Projections        | Prepare calculation of smoothed cash flows for Act 80 to account for life expectancy rounding  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E         | Manager           | 27-Aug-20       | T3 - Long Term Projections        | Prepare preliminary summary of inputs used in initial act 80 calculation   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager           | 27-Aug-20       | T3 - Long Term Projections        | Review cash flow analysis for Act 80 when applied to calculation designed to match Integrum to assess quality of match   | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E         | Manager           | 27-Aug-20       | T3 - Long Term Projections        | Review paygo costs from restructuring group to ensure calculations were consistent with prior documentation  | 0.30 | 519.00      | 155.70                |
| Heath,Emma              | Senior Manager    | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with E. Heath (EY), S.Tajuddin (EY) and A. Lopez (FOMB) regarding PRIDCO maintenance budget request.   | 0.30 | 720.00      | 216.00                |
| Heath,Emma              | Senior Manager    | 27-Aug-20       | T3 - Long Term Projections        | Participate in debrief call with S.Tajuddin (EY) and E. Heath (EY) regarding PRIDCO call and general PRIDCO background.  | 0.40 | 720.00      | 288.00                |
| Kebhaj,Suhaib           | Senior            | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with members of Delaware's revenue forecasting committee DEFAC and FOMB to discuss Delaware's experience in establishing the committee and the principles that led to its success. Call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), R Fuentes (FOMB), G Ojeda (FOMB), Y Correa (FOMB), C Robles (FOMB) | 1.90 | 445.00      | 845.50                |
| Kebhaj,Suhaib           | Senior            | 27-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior            | 27-Aug-20       | T3 - Long Term Projections        | Summarize the several possible explanation of the low labor force participation rate in Puerto rico for monthly unemployment update  | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib           | Senior            | 27-Aug-20       | T3 - Long Term Projections        | Address comments on write up on size of informal sector  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior            | 27-Aug-20       | T3 - Long Term Projections        | Review Stata econometric model code for Growth Opportunity Gap Analysis  | 1.40 | 445.00      | 623.00                |
| Kebhaj,Suhaib           | Senior            | 27-Aug-20       | T3 - Long Term Projections        | Estimate the size of the informal economy using three methods for dealing with odd 2017 data on electricity consumption  | 0.90 | 445.00      | 400.50                |
| Latham,Willow Genevieve | Senior            | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY) to discuss internal options for the RFPs in prep for Friday AAFAP/FOMB call and we hope to loop in an internal subject matter resource around trust strategy implications                                     | 0.80 | 445.00      | 356.00                |
| Latham,Willow Genevieve | Senior            | 27-Aug-20       | T3 - Long Term Projections        | Participate in virtual meeting with W. Latham (EY) and N. Campbell (EY) to review and mark-up draft Trust services slide presentation  | 0.90 | 445.00      | 400.50                |
| Levy,Sheva R            | Partner/Principal | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with FOMB, Proskauer, and EY to discuss section 204 certifications and related next steps with S Levy (EY), J Santambrogio (EY), and C Good (EY)   | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R            | Partner/Principal | 27-Aug-20       | T3 - Long Term Projections        | Participate in board strategy session for specific discussion of pension law strategy  | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with S Levy (EY) and C Good (EY) to discuss differences between Integrum and EY calculations as well as cash flows   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R            | Partner/Principal | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with S Levy (EY) and M Lopez (FOMB) to review reconciliation of Integrum vs. EY pension costs  | 0.30 | 721.00      | 216.30                |
| Maciejewski,Brigid Jean | Manager           | 27-Aug-20       | T3 - Fee Applications / Retention | Review common meeting time entries from June 1-10 for in preparation of June fee application   | 2.20 | 595.00      | 1,309.00              |
| Maciejewski,Brigid Jean | Manager           | 27-Aug-20       | T3 - Fee Applications / Retention | Review common meeting time entries from June 11-20 for in preparation of June fee application  | 2.40 | 595.00      | 1,428.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mackie,James           | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with members of Delaware's revenue forecasting committee DEFAC and FOMB to discuss Delaware's experience in establishing the committee and the principles that led to it's success, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), R Fuentes (FOMB), G Ojeda (FOMB), Y Correa (FOMB), C Robles (FOMB) | 1.90 | 810.00      | 1,539.00              |
| Mackie,James           | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)   | 0.40 | 810.00      | 324.00                |
| Mackie,James           | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Edit presentation of real time economic data and analysis   | 0.20 | 810.00      | 162.00                |
| Mackie,James           | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Participate in DDEC response strategy discussion with G Ojeda, V Maldonado (FOMB), J Mackie (EY), M Ban, (EY) and D Mullins (EY)  | 0.60 | 810.00      | 486.00                |
| Malhotra,Gaurav        | Partner/Principal  | 27-Aug-20       | T3 - Long Term Projections        | Participate in Board Strategy session to discuss key case issues including pension laws, financial reporting and agency consolidation with G Malhotra (EY), A Chepenik (EY), R Tague (EY), J Santambrogio (EY)  | 3.10 | 870.00      | 2,697.00              |
| Malhotra,Gaurav        | Partner/Principal  | 27-Aug-20       | T3 - Long Term Projections        | Review of updated information in connection with cash analysis  | 0.40 | 870.00      | 348.00                |
| Mira,Francisco Jose    | Senior Manager     | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T.Y. Brown (EY), J. Zehnder (EY) to discuss internal options for the RFPs in prep for Friday AAFAF/FOMB call and we hope to loop in an internal subject matter resource around trust strategy implications                                       | 0.80 | 720.00      | 576.00                |
| Mullins,Daniel R       | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Participate in call with members of Delaware's revenue forecasting committee DEFAC and FOMB to discuss Delaware's experience in establishing the committee and the principles that led to it's success, call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), R Fuentes (FOMB), G Ojeda (FOMB), Y Correa (FOMB), C Robles (FOMB) | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R       | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)   | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R       | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Participate in DDEC response strategy discussion with G Ojeda, V Maldonado (FOMB), J Mackie (EY), M Ban, (EY) and D Mullins (EY)  | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R       | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Prepare detailed assessment of DEDC Secretary's response to FOMB 205 letter expressing significant and detailed concern over the viability of proposed opportunity zone regulations   | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R       | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Prepare detailed assessment of Opportunity Zone Committee Draft Regulation inn comparison to 2019 initial resolutions   | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R       | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Prepare for call with State of Delaware for assessing the composition of State revenue Council  | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R       | Executive Director | 27-Aug-20       | T3 - Long Term Projections        | Prepare a draft of a response to DDEC Secretary response to FOMB recommendations and Committee administrative directive   | 1.30 | 810.00      | 1,053.00              |
| Neziroski,David        | Staff              | 27-Aug-20       | T3 - Fee Applications / Retention | Continue to review additional detail received for Exhibit D   | 3.60 | 245.00      | 882.00                |
| Nguyen,Jimmy Hoang Huy | Staff              | 27-Aug-20       | T3 - Long Term Projections        | Calculate the effect of the change in freeze date to 1.1.2022 for AFT provisions for the TRS Pension Plan for not-ret eligibles   | 0.80 | 271.00      | 216.80                |
| Nguyen,Jimmy Hoang Huy | Staff              | 27-Aug-20       | T3 - Long Term Projections        | Calculate the effect of the change in freeze date to 1.1.2022 for AFT provisions for the TRS Pension Plan for ret eligibles   | 2.10 | 271.00      | 569.10                |
| Nguyen,Jimmy Hoang Huy | Staff              | 27-Aug-20       | T3 - Long Term Projections        | Calculate the effect of the change in freeze date to 7.1.2022 for AFT provisions for the TRS Pension Plan for not-ret eligibles   | 0.70 | 271.00      | 189.70                |
| Nichols,Carly          | Manager            | 27-Aug-20       | T3 - Long Term Projections        | Review methodology for estimating impact of additional half year of service from sick leave on TRS costs related to AFT proposal  | 0.40 | 519.00      | 207.60                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Panagiotakis,Sofia      | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Participate in meeting with C Ortiz (FOMB), P Rosario (FOMB), S Panagiotakis (EY), J Santambrogio (EY), and J Burr (EY) to discuss the FY21 budget to actuals for PayGo   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia      | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Panagiotakis (EY), Melissa Glynn (EY) to discuss the cost savings and service level improvement from regionalization central and municipal services   | 1.20 | 720.00      | 864.00                |
| Panagiotakis,Sofia      | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review budget bridge files to be submitted to McKinsey for Fiscal Plan update  | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia      | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Draft email explaining files and bridges to be submitted to McKinsey for the next revision to the fiscal plan.  | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia      | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Review FY20 paygo analysis to prepare for meeting with FOMB.  | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia      | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Review the municipality fiscal plans for the mountain region to understand measures included.   | 1.30 | 720.00      | 936.00                |
| Pate,Francesca          | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T.Y. Brown (EY), J. Zehnder (EY) to discuss internal options for the RFPs in prep for Friday AAFAP/FOMB call and we hope to loop in an internal subject matter resource around trust strategy implications | 0.80 | 720.00      | 576.00                |
| Pate,Francesca          | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Participate in internal discussion on trust services recommendations with broadband team F Mira (EY), T Youngblood-Brown (EY), M Powell (EY), M Abdoerin (EY), Nnaji Campbell (EY)  | 1.00 | 720.00      | 720.00                |
| Pate,Francesca          | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Participate in internal discussion to draft updates based on internal feedback with FTTS SMRs and broadband team F Pate (EY) and M Abdoerin (EY)  | 1.70 | 720.00      | 1,224.00              |
| Pate,Francesca          | Senior Manager | 27-Aug-20       | T3 - Long Term Projections | Sent email correspondence to EY internal team with draft documents  | 0.30 | 720.00      | 216.00                |
| Rai,Aman                | Staff          | 27-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)                 | 0.40 | 245.00      | 98.00                 |
| Ramirez,Jessica I.      | Senior         | 27-Aug-20       | T3 - Plan of Adjustment    | Prepare June 30, 2020 cash balances reporting workbook tie out, as of 8/27/2020.  | 2.90 | 445.00      | 1,290.50              |
| Ramirez,Jessica I.      | Senior         | 27-Aug-20       | T3 - Plan of Adjustment    | Prepare account holder outreach comments for POA accounts as of the June 30, 2020 review period.  | 2.90 | 445.00      | 1,290.50              |
| Rubin,Joshua A.         | Staff          | 27-Aug-20       | T3 - Long Term Projections | Calculate shift share components for additional industries that are in the top growth potential clusters  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff          | 27-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)                 | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff          | 27-Aug-20       | T3 - Long Term Projections | Download 6-digit NAICS employment data for each US MSA from JobsEQ  | 0.80 | 245.00      | 196.00                |
| Rubin,Joshua A.         | Staff          | 27-Aug-20       | T3 - Long Term Projections | Download annual industry employment files from QCEW   | 0.80 | 245.00      | 196.00                |
| Rubin,Joshua A.         | Staff          | 27-Aug-20       | T3 - Long Term Projections | Run SAS code to create industry employment database by county for 2010 through 2019   | 1.30 | 245.00      | 318.50                |
| Rubin,Joshua A.         | Staff          | 27-Aug-20       | T3 - Long Term Projections | Prepare SAS code to create industry employment database by county for 2010 through 2019   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff          | 27-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X105 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff          | 27-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X164 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X201 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X089 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X097 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X146 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X553 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X415 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X021 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X618 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X699 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X319 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X343 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X048 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X059 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X075 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X112 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X026 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X034 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X067 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X028 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X087 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X023 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X031 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X029 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X037 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X052 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X095 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X116 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X126 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X142 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X169 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X177 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X185 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X193 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X206 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X214 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 27-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X222 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 27-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X013 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 27-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X056 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 27-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X103 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 27-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X078 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 27-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X107 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 27-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X038 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 27-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X014 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 27-Aug-20       | T3 - Plan of Adjustment    | Review information provided via email from Banco Popular regarding outstanding items as of 8/27/2020 for 6/30/2020 testing period cash balances requests.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff              | 27-Aug-20       | T3 - Plan of Adjustment    | Review information related to restriction information for Banco Bankia account ending in X271   | 0.30 | 245.00      | 73.50                 |
| Santambrogio, Juan       | Executive Director | 27-Aug-20       | T3 - Long Term Projections | Participate in Board Strategy session to discuss key case issues including pension laws, financial reporting and agency consolidation with G Malhotra (EY), A Chepenik (EY), R Tague (EY), J Santambrogio (EY)  | 3.10 | 810.00      | 2,511.00              |
| Santambrogio, Juan       | Executive Director | 27-Aug-20       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, and EY to discuss section 204 certifications and related next steps with S Levy (EY), J Santambrogio (EY), and C Good (EY)  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in call with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss Likely Inaccessible Cash value as of 08/27/2020   | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 27-Aug-20       | T3 - Long Term Projections | Participate in meeting with C Ortiz (FOMB), P Rosario (FOMB), S Panagiotakis (EY), J Santambrogio (EY), and J Burr (EY) to discuss the FY21 budget to actuals for PayGo   | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 27-Aug-20       | T3 - Plan of Adjustment    | Analyze presentation on status of General Obligation bond discussions and potential levers for agreement  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 27-Aug-20       | T3 - Plan of Adjustment    | Review source documentation to support analysis of potential sources and uses of funds upon plan confirmation   | 1.70 | 810.00      | 1,377.00              |
| Santambrogio, Juan       | Executive Director | 27-Aug-20       | T3 - Long Term Projections | Review updated information on proposed parametric policy presented by the Government to address insurance coverage issues   | 0.60 | 810.00      | 486.00                |
| Sarna, Shavi             | Senior Manager     | 27-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review budget bridge files to be submitted to McKinsey for Fiscal Plan update  | 0.90 | 720.00      | 648.00                |
| Soutendijk, Tyler        | Staff              | 27-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Soutendijk, Tyler        | Staff              | 27-Aug-20       | T3 - Long Term Projections | Integrate insured employment data into analysis   | 0.30 | 245.00      | 73.50                 |
| Soutendijk, Tyler        | Staff              | 27-Aug-20       | T3 - Long Term Projections | Investigate new industry clusters for harmony with rest of deck   | 1.30 | 245.00      | 318.50                |
| Soutendijk, Tyler        | Staff              | 27-Aug-20       | T3 - Long Term Projections | Reconfigure new industry clusters to PA comp  | 1.10 | 245.00      | 269.50                |
| Soutendijk, Tyler        | Staff              | 27-Aug-20       | T3 - Long Term Projections | Replicate indicator trend data to index-mapped files  | 1.20 | 245.00      | 294.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Soutendijk,Tyler              | Staff             | 27-Aug-20       | T3 - Long Term Projections | Analyze SSA for new industry clusters   | 2.10 | 245.00      | 514.50                |
| Stanley,Jason                 | Manager           | 27-Aug-20       | T3 - Long Term Projections | Prepare initial regionalization analysis impact based on MUNI fp consolidation efforts  | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason                 | Manager           | 27-Aug-20       | T3 - Long Term Projections | Research MUNI fiscal plans fiscal measures connected to shared services (Cidra, Barranquitas)   | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason                 | Manager           | 27-Aug-20       | T3 - Long Term Projections | Research MUNI fiscal plans fiscal measures connected to shared services (Orocovis, Isabella)  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager           | 27-Aug-20       | T3 - Long Term Projections | Review Reg impact materials: Dept of education roundtable pres 180621   | 0.60 | 595.00      | 357.00                |
| Stanley,Jason                 | Manager           | 27-Aug-20       | T3 - Long Term Projections | Review regionalization impact materials: Decentralized housing model  | 1.30 | 595.00      | 773.50                |
| Stanley,Jason                 | Manager           | 27-Aug-20       | T3 - Long Term Projections | Review regionalization impact materials: RIF Dec. analysis  | 0.90 | 595.00      | 535.50                |
| Stricklin,Todd                | Senior            | 27-Aug-20       | T3 - Long Term Projections | Calculate Act 80 nominal incremental costs per annum for each year from FY21 to FY49 for Act 1 participants assuming a 40% take rate for those eligible   | 1.30 | 405.00      | 526.50                |
| Stricklin,Todd                | Senior            | 27-Aug-20       | T3 - Long Term Projections | Calculate Act 80 nominal incremental salary savings per annum for each year from FY21 to FY49 for Act 1 participants assuming a 40% take rate for those eligible  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                | Senior            | 27-Aug-20       | T3 - Long Term Projections | Calculate Act 80 nominal incremental salary savings per annum for each year from FY21 to FY49 for Act 447 participants assuming a 40% take rate for those eligible  | 1.70 | 405.00      | 688.50                |
| Stuber,Emily Grace            | Senior            | 27-Aug-20       | T3 - Long Term Projections | Identify method to estimate TRS paygo cost of 0.5 year sick leave credit under AFT provisions   | 0.70 | 405.00      | 283.50                |
| Tague,Robert                  | Senior Manager    | 27-Aug-20       | T3 - Long Term Projections | Participate in Board Strategy session to discuss key case issues including pension laws, financial reporting and agency consolidation with G Malhotra (EY), A Chepenik (EY), R Tague (EY), J Santambrogio (EY)  | 3.10 | 720.00      | 2,232.00              |
| Tajuddin,Salman Naveed        | Senior Manager    | 27-Aug-20       | T3 - Long Term Projections | Participate in call with E. Heath (EY), S.Tajuddin (EY) and A. Lopez (FOMB) regarding PRIDCO maintenance budget request.  | 0.30 | 720.00      | 216.00                |
| Tajuddin,Salman Naveed        | Senior Manager    | 27-Aug-20       | T3 - Long Term Projections | Participate in debrief call with S.Tajuddin (EY) and E. Heath (EY) regarding PRIDCO call and general PRIDCO background.   | 0.40 | 720.00      | 288.00                |
| Tan,Riyandi                   | Manager           | 27-Aug-20       | T3 - Long Term Projections | Analyze 5 year budget model for distinct one-time decisions that need to be removed from specific concepts.   | 1.70 | 595.00      | 1,011.50              |
| Thomas,Richard I              | Partner/Principal | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in call with J. Santambrogio (EY), R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss Likely Inaccessible Cash value as of 08/27/2020   | 0.40 | 870.00      | 348.00                |
| Thomas,Richard I              | Partner/Principal | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY) and S. Chawla (EY) to discuss updates for the working capital estimate with respect to the POA for the 06/30/2020 cash balance update report.   | 0.20 | 870.00      | 174.00                |
| Thomas,Richard I              | Partner/Principal | 27-Aug-20       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY), S. Chawla (EY), and J. Chan (EY) to discuss updates incorporated into the 06/30/2020 cash balance update report for Likely Accessibility of Cash.  | 1.60 | 870.00      | 1,392.00              |
| Thomas,Richard I              | Partner/Principal | 27-Aug-20       | T3 - Plan of Adjustment    | Perform quality review over the updated June 30, 2020 Cash Balance Presentation, as of 8/26/2020.   | 1.90 | 870.00      | 1,653.00              |
| Tucker,Varick Richaud Raphael | Manager           | 27-Aug-20       | T3 - Long Term Projections | Participate in call with R Tan (EY), J Seth (EY), S LeBlanc (EY), S Sarna (EY), and V Tucker (EY) to discuss individual agency budgets in the Fiscal Plan.  | 1.20 | 595.00      | 714.00                |
| Tucker,Varick Richaud Raphael | Manager           | 27-Aug-20       | T3 - Long Term Projections | Prepare and review revisions to topside adjustment allocations to concepts 5yr model revisions  | 2.10 | 595.00      | 1,249.50              |
| Tucker,Varick Richaud Raphael | Manager           | 27-Aug-20       | T3 - Long Term Projections | Prepare general fund reports in views for All agencies, Department of Education, Department of Health, Department of Correction and Rehabilitation, PR Department of Treasury, Legislative Assembly, General Court of Justice, and Public Safety group. | 1.80 | 595.00      | 1,071.00              |
| Venkatramanan,Siddhu          | Manager           | 27-Aug-20       | T3 - Plan of Adjustment    | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for week ending 08/28/2020   | 2.60 | 595.00      | 1,547.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Youngblood Brown,Tasha          | Executive Director | 27-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T.Y. Brown (EY), J. Zehnder (EY) to discuss internal options for the RFPs in prep for Friday AAFAF/FOMB call and we hope to loop in an internal subject matter resource around trust strategy implications  | 0.80 | 810.00      | 648.00                |
| Youngblood Brown,Tasha          | Executive Director | 27-Aug-20       | T3 - Long Term Projections | Participate in internal discussion on trust services recommendations with broadband team F Mira (EY), T Youngblood-Brown (EY), M Powell (EY), M Abdoerin (EY), Nnaji Campbell (EY)   | 1.00 | 810.00      | 810.00                |
| Zehnder,Jacob Jeremy            | Senior Manager     | 27-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T.Y. Brown (EY), J. Zehnder (EY) to discuss internal options for the RFPs in prep for Friday AAFAF/FOMB call and we hope to loop in an internal subject matter resource around trust strategy implications  | 0.80 | 720.00      | 576.00                |
| Zhao,Leqi                       | Staff              | 27-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing CAFR process recommendation review at end of August with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.40 | 245.00      | 98.00                 |
| Aboderin,Oluwamayode Alao James | Senior             | 28-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY) to discuss trust service implications with SMRs and prep for call with FOMB/AAFAF   | 0.60 | 445.00      | 267.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 28-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY), A. Cruz (FOMB), M. Gonzalez Del Toro (AAFAF), G. Maldonado (FOMB), B. F. Gonzalez (AAFAF), B. Victorino (FOMB) to discuss education and Broadband RFP and Trust Services options   | 0.90 | 445.00      | 400.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 28-Aug-20       | T3 - Long Term Projections | Participate in internal preparation meeting to deliver trust options to AAFAF and FOMB with F Mira (EY), T Youngblood-Brown (EY), M Powell (EY), M Abdoerin (EY), Nnaji Campbell (EY) W Latham (EY)  | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 28-Aug-20       | T3 - Long Term Projections | Participate in trust service options with EY/AAFAF/FOMB to make decision on whether or not to include trust administration services in the scope of services for the RFP with F Mira (EY), T Youngblood-Brown (EY), M Powell (EY), M Abdoerin (EY), Nnaji Campbell (EY) W Latham (EY), J Zehder (EY), B Wright (EY), M Powell (EY), V Bernal (EY), N Gonzalez Del Toro (FOMB) G Maldonado (FOMB), B Fernandez Gonzalez (FOMB), A Cruz (FOMB), M Lopez (FOMB) | 1.00 | 445.00      | 445.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 28-Aug-20       | T3 - Long Term Projections | Update RFP for medical scholarship RFP   | 2.40 | 445.00      | 1,068.00              |
| Aboderin,Oluwamayode Alao James | Senior             | 28-Aug-20       | T3 - Long Term Projections | Continue to update RFP for medical scholarship RFP   | 2.20 | 445.00      | 979.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Meeting to answer questions on Puerto Rico Economic Monitor, regulation responses and monthly economic update. D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)   | 0.70 | 720.00      | 504.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Prepare methodology to estimate index for real time economic indicators for Puerto Rico.   | 1.10 | 720.00      | 792.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Update draft report on four summaries of revenue forecasting committees to include insights from call with Delaware's revenue forecasting committee members.   | 0.30 | 720.00      | 216.00                |
| Ban,Menuka                      | Manager            | 28-Aug-20       | T3 - Long Term Projections | Meeting to answer questions on Puerto Rico Economic Monitor, regulation responses and monthly economic update. D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)   | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                      | Manager            | 28-Aug-20       | T3 - Long Term Projections | Review Draft PR Sports Betting and Fantasy Contest regulations   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager            | 28-Aug-20       | T3 - Long Term Projections | Review of the final recommended letter Round 3. DDEC letter  | 0.80 | 595.00      | 476.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Ban,Menuka            | Manager           | 28-Aug-20       | T3 - Long Term Projections      | Review request on Question on health inspectors to prepare the research workplan   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 28-Aug-20       | T3 - Long Term Projections      | Review Unemployment and labor force slides for the monthly economic update   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka            | Manager           | 28-Aug-20       | T3 - Long Term Projections      | Setup framework for the COVID sector impact update for July  | 0.60 | 595.00      | 357.00                |
| Berger,Daniel L.      | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Meeting to answer questions on Puerto Rico Economic Monitor, regulation responses and monthly economic update. D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebiah (EY), M Ban (EY)   | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.      | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Edit to data weekly data discovered during analysis from code for real time index underlying data  | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.      | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Forecast index model using real time indicators for monthly economic update  | 0.80 | 445.00      | 356.00                |
| Berger,Daniel L.      | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Prepare new step 1 index for real time index through July 2020 (to be forecasted using indicators) for monthly economic update   | 1.90 | 445.00      | 845.50                |
| Berger,Daniel L.      | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Use standardized parameter model to create the weighted index  | 1.20 | 445.00      | 534.00                |
| Campbell,Nnaji-Semayi | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) to discuss next steps for RFP, trust services and white paper  | 0.30 | 445.00      | 133.50                |
| Campbell,Nnaji-Semayi | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY) to discuss trust service implications with SMRs and prep for call with FOMB/AAFAF   | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY), A. Cruz (FOMB), M. Gonzalez Del Toro (AAFAF), G. Maldonado (FOMB), B. F. Gonzalez (AAFAF), B. Victorino (FOMB) to discuss education adn Broadband RFP and Trust Services options | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Update Trust service slides per mark-up and additional input   | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan         | Senior            | 28-Aug-20       | T3 - Plan of Adjustment         | Prepare summary of documentation received on 8/27/2020 to support the PSA Cash Requirements values in the June 30, 2020 Cash Balance Update Presentation.  | 1.90 | 445.00      | 845.50                |
| Chan,Jonathan         | Senior            | 28-Aug-20       | T3 - Plan of Adjustment         | Prepare summary of outstanding documentation to support the PSA Cash Requirements values in the June 30, 2020 Cash Balance Update Presentation.  | 2.30 | 445.00      | 1,023.50              |
| Chawla,Sonia          | Manager           | 28-Aug-20       | T3 - Plan of Adjustment         | Review email from L. Stafford (Proskauer) regarding communications supporting the October 2, 2019 presentation, in response to creditor mediation requests.  | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), G.Eaton (EY), J.Phillips (EY) FOMB and Jose Carrion regarding parametric insurance policy and related issues. Considering N.Jaresko email following call regarding same.   | 0.90 | 870.00      | 783.00                |
| Eaton,Gregory William | Senior Manager    | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), G.Eaton (EY), J.Phillips (EY) FOMB and Jose Carrion regarding parametric insurance policy and related issues. Considering N.Jaresko email following call regarding same.   | 0.90 | 720.00      | 648.00                |
| Glavin,Amanda Jane    | Senior            | 28-Aug-20       | T3 - Long Term Projections      | Initial research on total number of health inspectors per state in BLS data and state government resources   | 2.30 | 445.00      | 1,023.50              |
| Good JR,Clark E       | Manager           | 28-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.50 | 519.00      | 259.50                |
| Good JR,Clark E       | Manager           | 28-Aug-20       | T3 - Long Term Projections      | Participate in a call with T Stricklin (EY) and C Good (EY) to discuss next steps in finalizing Act 80 results   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 28-Aug-20       | T3 - Long Term Projections      | Participate in call to debrief after call with Retirement Board and determine next steps. Participants included representatives from FOMB, Proskauer, O&B , and S Levy (EY), T Stricklin (EY), and C Good (EY)   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager           | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and C. Good (EY) to discuss key takeaways from last meeting with AFT/AMPR, open issues and response timeline to prepare an update on status for FOMB  | 0.50 | 519.00      | 259.50                |

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| Name                    | Title             | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E         | Manager           | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with Retirement Board, Integrum LLC, FOMB and EY representatives to discuss findings on Acts 80 / 81 in Integrum reports. EY participants include C Good (EY), and S Levy (EY)   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E         | Manager           | 28-Aug-20       | T3 - Long Term Projections        | Prepare analysis of "on face" potential deficiencies from Act 81   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager           | 28-Aug-20       | T3 - Long Term Projections        | Prepare analysis of "on face" potential deficiencies from Act 82   | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E         | Manager           | 28-Aug-20       | T3 - Long Term Projections        | Prepare slides summarizing deficiencies in 204 Certification analysis  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E         | Manager           | 28-Aug-20       | T3 - Long Term Projections        | Review letter for FOMB to communicate deficiencies with government 204 certifications  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager           | 28-Aug-20       | T3 - Long Term Projections        | Review notes from Integrum reports to prepare for call with the Integrum actuary   | 0.50 | 519.00      | 259.50                |
| Good JR,Clark E         | Manager           | 28-Aug-20       | T3 - Long Term Projections        | Review slides prepared to document deficiencies in 204 Certifications fully incorporates facts about Integrum analysis learned from call with Retirement System and their actuary  | 0.40 | 519.00      | 207.60                |
| Heath,Emma              | Senior Manager    | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), G.Eaton (EY), J.Phillips (EY) FOMB and Jose Carrion regarding parametric insurance policy and related issues. Considering N.Jaresko email following call regarding same.   | 0.90 | 720.00      | 648.00                |
| Kebhaj,Suhaib           | Senior            | 28-Aug-20       | T3 - Long Term Projections        | Meeting to answer questions on Puerto Rico Economic Monitor, regulation responses and monthly economic update. D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior            | 28-Aug-20       | T3 - Long Term Projections        | Send thank you letters to members of Revenue forecasting committees that participated in calls with FOMB to discuss their respective state's experiences   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib           | Senior            | 28-Aug-20       | T3 - Long Term Projections        | Prepare questions and comments for meeting with CRIM regarding new SKALA program and GIS implementation  | 2.10 | 445.00      | 934.50                |
| Kebhaj,Suhaib           | Senior            | 28-Aug-20       | T3 - Long Term Projections        | Summarize findings on possible explanations for low labor force participation into ppt deck  | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib           | Senior            | 28-Aug-20       | T3 - Long Term Projections        | Update Unemployment situation slides for monthly update  | 2.40 | 445.00      | 1,068.00              |
| Latham,Willow Genevieve | Senior            | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) to discuss next steps for RFP, trust services and white paper  | 0.40 | 445.00      | 178.00                |
| Latham,Willow Genevieve | Senior            | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY) to discuss trust service implications with SMRs and prep for call with FOMB/AAFAF   | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior            | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY), A. Cruz (FOMB), M. Gonzalez Del Toro (AAFAF), G. Maldonado (FOMB), B. F. Gonzalez (AAFAF), B. Victorino (FOMB) to discuss education and Broadband RFP and Trust Services options | 0.90 | 445.00      | 400.50                |
| Latham,Willow Genevieve | Senior            | 28-Aug-20       | T3 - Long Term Projections        | Draft white paper on typical broadband project implementation timelines as requested by A. Cruz (FOMB)   | 3.20 | 445.00      | 1,424.00              |
| Levy,Sheva R            | Partner/Principal | 28-Aug-20       | T3 - Long Term Projections        | Participate in call to debrief after call with Retirement Board and determine next steps. Participants included representatives from FOMB, Proskauer, O&B , and S Levy (EY), T Stricklin (EY), and C Good (EY)   | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R            | Partner/Principal | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with Retirement Board, Integrum LLC, FOMB and EY representatives to discuss findings on Acts 80 / 81 in Integrum reports. EY participants include C Good (EY), and S Levy (EY)   | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R            | Partner/Principal | 28-Aug-20       | T3 - Long Term Projections        | Review e-mail draft response to question from AFT regarding negotiation status   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal | 28-Aug-20       | T3 - Long Term Projections        | Review final Proskauer updates to letter from FOMB to AAFAF related to pension laws  | 0.40 | 721.00      | 288.40                |
| Maciejewski,Brigid Jean | Manager           | 28-Aug-20       | T3 - Fee Applications / Retention | Review common meeting time entries from June 21-30 for in preparation of June fee application  | 2.40 | 595.00      | 1,428.00              |
| Maciejewski,Brigid Jean | Manager           | 28-Aug-20       | T3 - Fee Applications / Retention | Review remaining time entries in preparation of June fee application   | 2.70 | 595.00      | 1,606.50              |

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| Name                   | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mackie,James           | Executive Director | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with R. Tague (EY), D. Mullins(EY), J. Mackie (EY), G. Ojeda (FOMB), L. Rosso (FOMB), R. Fuentes (FOMB), Y. Correa (FOMB) to discuss GIS property registry call with Vivienda/HUD, current issues, timeline and next steps.  | 0.80 | 810.00      | 648.00                |
| Mackie,James           | Executive Director | 28-Aug-20       | T3 - Long Term Projections        | Meeting to answer questions on Puerto Rico Economic Monitor, regulation responses and monthly economic update. D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)   | 0.70 | 810.00      | 567.00                |
| Malhotra,Gaurav        | Partner/Principal  | 28-Aug-20       | T3 - Long Term Projections        | Review of updated communications in connection with ongoing negotiations with AFT  | 1.10 | 870.00      | 957.00                |
| Mira,Francisco Jose    | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY) to discuss next steps for RFP, trust services and white paper  | 0.40 | 720.00      | 288.00                |
| Mira,Francisco Jose    | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY) to discuss trust service implications with SMRs and prep for call with FOMB/AAFAF   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose    | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY), A. Cruz (FOMB), M. Gonzalez Del Toro (AAFAF), G. Maldonado (FOMB), B. F. Gonzalez (AAFAF), B. Victorino (FOMB) to discuss education adn Broadband RFP and Trust Services options | 0.90 | 720.00      | 648.00                |
| Mullins,Daniel R       | Executive Director | 28-Aug-20       | T3 - Long Term Projections        | Participate in call with R. Tague (EY), D. Mullins(EY), J. Mackie (EY), G. Ojeda (FOMB), L. Rosso (FOMB), R. Fuentes (FOMB), Y. Correa (FOMB) to discuss GIS property registry call with Vivienda/HUD, current issues, timeline and next steps.  | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R       | Executive Director | 28-Aug-20       | T3 - Long Term Projections        | Meeting to answer questions on Puerto Rico Economic Monitor, regulation responses and monthly economic update. D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebjah (EY), M Ban (EY)   | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R       | Executive Director | 28-Aug-20       | T3 - Long Term Projections        | Edit Opportunity Zone Regulations draft detailing Board's concerns for shortcomings in proposed regulations and suggested solutions to remedy  | 1.80 | 810.00      | 1,458.00              |
| Mullins,Daniel R       | Executive Director | 28-Aug-20       | T3 - Long Term Projections        | Prepare draft of Board response to Secretary Labor's letter on August 21 regarding Opportunity Zone Regulations  | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R       | Executive Director | 28-Aug-20       | T3 - Long Term Projections        | Prepare draft of initial Sports Betting regulation review with inputs from Flint Richardson and transmission to FOMB   | 2.90 | 810.00      | 2,349.00              |
| Mullins,Daniel R       | Executive Director | 28-Aug-20       | T3 - Long Term Projections        | Prepare project status review including definition of deliverables for Economic Update   | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R       | Executive Director | 28-Aug-20       | T3 - Long Term Projections        | Review Puerto Rico Economic Performance Monitor definition of broad measure of economy to track  | 0.40 | 810.00      | 324.00                |
| Neziroski,David        | Staff              | 28-Aug-20       | T3 - Fee Applications / Retention | Make amendments per comments   | 1.10 | 245.00      | 269.50                |
| Nguyen,Jimmy Hoang Huy | Staff              | 28-Aug-20       | T3 - Long Term Projections        | Calculate the effect of providing an additional 0.5 years of service at 7.1.2024 for AFT provisions for the TRS Pension Plan for not-ret eligibles   | 1.80 | 271.00      | 487.80                |
| Nguyen,Jimmy Hoang Huy | Staff              | 28-Aug-20       | T3 - Long Term Projections        | Calculate the effect of providing an additional 0.5 years of service at 7.1.2024 for AFT provisions for the TRS Pension Plan for ret eligibles   | 2.90 | 271.00      | 785.90                |
| Nguyen,Jimmy Hoang Huy | Staff              | 28-Aug-20       | T3 - Long Term Projections        | Calculate the effect of the change in freeze date to 7.1.2022 for AFT provisions for the TRS Pension Plan for ret eligibles  | 2.10 | 271.00      | 569.10                |
| Panagiotakis,Sofia     | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections        | Participate in a meeting with G. Maldonado (FOMB), M. Perez (FOMB), all FOMB associates, S. Panagiotakis (EY), R. Tan (EY), J. Santambrogio (EY), S. Sarna (EY), V. Tucker (EY) on the outputs and assumptions of the 5 year budget model, and usage in upcoming implementation meetings.  | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia     | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections        | Participate in a meeting with N. Irizarry (FOMB), S. Panagiotakis (EY), R. Tan (EY), S. Sarna (EY), V. Tucker (EY) on the rightsizing build for Department of Education and impact on 5 year budget model.   | 0.60 | 720.00      | 432.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Panagiotakis,Sofia | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Panagiotakis (EY), J Santambrogio (EY), J Stanley (EY), S Sarna, and G Maldonado (PROMESA) to discuss a analysis on cost savings and service level improvement from regionalization central and municipal services   | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in meeting with S. Panagiotakis (EY) and V Tucker (EY) to discuss Professionals Services concept profile and topside adjustments to concepts in 5yr model.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss data requests from the government agencies for decentralization analysis  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 5 year budget model payroll and professional services expenditures trends for the General Fund   | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Prepare analysis comparing professional services and payroll historically and in the projection period based on the 5-year budget model.   | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Review the 5-year budget model to see what agencies are driving the changes in the professional services and appropriations to non-governmental agencies projections throughout the forecast period.   | 0.80 | 720.00      | 576.00                |
| Pate,Francesca     | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY) to discuss trust service implications with SMRs and prep for call with FOMB/AAFAF   | 0.60 | 720.00      | 432.00                |
| Pate,Francesca     | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY), A. Cruz (FOMB), M. Gonzalez Del Toro (AAFAF), G. Maldonado (FOMB), B. F. Gonzalez (AAFAF), B. Victorino (FOMB) to discuss education and Broadband RFP and Trust Services options   | 0.90 | 720.00      | 648.00                |
| Pate,Francesca     | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in internal preparation meeting to deliver trust options to AAFAF and FOMB with F Mira (EY), T Youngblood-Brown (EY), M Powell (EY), M Abdoerin (EY), Nnaji Campbell (EY) W Latham (EY)  | 1.00 | 720.00      | 720.00                |
| Pate,Francesca     | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in trust service options with EY/AAFAF/FOMB to make decision on whether or not to include trust administration services in the scope of services for the RFP with F Mira (EY), T Youngblood-Brown (EY), M Powell (EY), M Abdoerin (EY), Nnaji Campbell (EY) W Latham (EY), J Zehder (EY), B Wright (EY), M Powell (EY), V Bernal (EY), N Gonzalez Del Toro (FOMB) G Maldonado (FOMB), B Fernandez Gonzalez (FOMB), A Cruz (FOMB), M Lopez (FOMB) | 1.00 | 720.00      | 720.00                |
| Phillips,Jeffrey M | Executive Director | 28-Aug-20       | T3 - Long Term Projections | Participate in call with A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), G.Eaton (EY), J.Phillips (EY) FOMB and Jose Carrion regarding parametric insurance policy and related issues. Considering N.Jaresko email following call regarding same.   | 0.90 | 810.00      | 729.00                |
| Rai,Aman           | Staff              | 28-Aug-20       | T3 - Long Term Projections | Update tables for monthly economic update for PR (LAUS empl numbers)   | 0.70 | 245.00      | 171.50                |
| Ramirez,Jessica I. | Senior             | 28-Aug-20       | T3 - Plan of Adjustment    | Update the June 30, 2020 reporting workbook tie out as of 8/28/2020, for Cash Balances reported on August 14, 2020.  | 2.90 | 445.00      | 1,290.50              |
| Ramirez,Jessica I. | Senior             | 28-Aug-20       | T3 - Plan of Adjustment    | Prepare account holder outreach comments for Non POA accounts as of June 30, 2020 review period.   | 2.90 | 445.00      | 1,290.50              |
| Rubin,Joshua A.    | Staff              | 28-Aug-20       | T3 - Long Term Projections | Edit shift share scatterplot to make size of bubbles relative to PR employment in 2019   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.    | Staff              | 28-Aug-20       | T3 - Long Term Projections | Merge in MSAs to county employment database  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.    | Staff              | 28-Aug-20       | T3 - Long Term Projections | Paste new graphics into sector write up for August Monthly Update  | 0.10 | 245.00      | 24.50                 |
| Rubin,Joshua A.    | Staff              | 28-Aug-20       | T3 - Long Term Projections | Roll up employment in each industry and year by MSA  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.    | Staff              | 28-Aug-20       | T3 - Long Term Projections | Update Homebase payroll figure for August Monthly Update   | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.    | Staff              | 28-Aug-20       | T3 - Long Term Projections | Update Puerto Rico employment recovery figure for August Monthly Update  | 0.70 | 245.00      | 171.50                |



**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name              | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Rubin,Joshua A.   | Staff              | 28-Aug-20       | T3 - Long Term Projections | Update summary of key findings in sector write up for August Monthly Update   | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.   | Staff              | 28-Aug-20       | T3 - Long Term Projections | Update US employment recovery figure for August Monthly Update  | 0.30 | 245.00      | 73.50                 |
| Santambrogio,Juan | Executive Director | 28-Aug-20       | T3 - Long Term Projections | Participate in a meeting with G. Maldonado (FOMB), M. Perez (FOMB), all FOMB associates, S. Panagiotakis (EY), R. Tan (EY), J. Santambrogio (EY), S. Sarna (EY), V. Tucker (EY) on the outputs and assumptions of the 5 year budget model, and usage in upcoming implementation meetings. | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan | Executive Director | 28-Aug-20       | T3 - Long Term Projections | Participate in call with A. Chepenik (EY), J. Santambrogio (EY), E. Heath (EY), G.Eaton (EY), J.Phillips (EY) FOMB and Jose Carrion regarding parametric insurance policy and related issues. Considering N.Jaresko email following call regarding same.                                  | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan | Executive Director | 28-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Panagiotakis (EY), J Santambrogio (EY), J Stanley (EY), S Sarna, and G Maldonado (PROMESA) to discuss a analysis on cost savings and service level improvement from regionalization central and municipal services  | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan | Executive Director | 28-Aug-20       | T3 - Plan of Adjustment    | Prepare updated information on 30 year cash projections based on most recent creditor information   | 1.80 | 810.00      | 1,458.00              |
| Santambrogio,Juan | Executive Director | 28-Aug-20       | T3 - Plan of Adjustment    | Review draft letter to be sent to Government regarding proposed pension legislation   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan | Executive Director | 28-Aug-20       | T3 - Plan of Adjustment    | Review supporting documentation for cash balance report as of June 30, 2020 and related assumptions   | 1.10 | 810.00      | 891.00                |
| Sarna,Shavi       | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in a meeting with G. Maldonado (FOMB), M. Perez (FOMB), all FOMB associates, S. Panagiotakis (EY), R. Tan (EY), J. Santambrogio (EY), S. Sarna (EY), V. Tucker (EY) on the outputs and assumptions of the 5 year budget model, and usage in upcoming implementation meetings  | 1.10 | 720.00      | 792.00                |
| Sarna,Shavi       | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in a meeting with N. Irizarry (FOMB), S. Panagiotakis (EY), R. Tan (EY), S. Sarna (EY), V. Tucker (EY) on the rightsizing build for Department of Education and impact on 5 year budget model   | 0.60 | 720.00      | 432.00                |
| Sarna,Shavi       | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in meeting with S Panagiotakis (EY), J Santambrogio (EY), J Stanley (EY), S Sarna, and G Maldonado (PROMESA) to discuss a analysis on cost savings and service level improvement from regionalization central and municipal services  | 0.70 | 720.00      | 504.00                |
| Sarna,Shavi       | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss data requests from the government agencies for decentralization analysis   | 0.60 | 720.00      | 432.00                |
| Sarna,Shavi       | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 5 year budget model payroll and professional services expenditures trends for the General Fund  | 0.30 | 720.00      | 216.00                |
| Sarna,Shavi       | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Review municipal services decentralization report prepared by FOMB and analyze proposed transactions and savings estimates  | 1.20 | 720.00      | 864.00                |
| Seth,Jay Ashish   | Senior             | 28-Aug-20       | T3 - Long Term Projections | Review agency efficiency model in preparation for FY22 budget process.  | 1.50 | 445.00      | 667.50                |
| Soutendijk,Tyler  | Staff              | 28-Aug-20       | T3 - Long Term Projections | Prepare SAS conversion of FIPS to MSA   | 0.70 | 245.00      | 171.50                |
| Stanley,Jason     | Manager            | 28-Aug-20       | T3 - Long Term Projections | Research MUNI fiscal plans fiscal measures connected to shared services (Aibonito)  | 2.40 | 595.00      | 1,428.00              |
| Stanley,Jason     | Manager            | 28-Aug-20       | T3 - Long Term Projections | Research MUNI fiscal plans fiscal measures connected to shared services (Comerio)   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason     | Manager            | 28-Aug-20       | T3 - Long Term Projections | Research MUNI fiscal plans fiscal measures connected to shared services (Villalba)  | 1.30 | 595.00      | 773.50                |
| Stanley,Jason     | Manager            | 28-Aug-20       | T3 - Long Term Projections | Review PR MUNI budgets for local MUNI police spend (coast pilot munis)  | 0.90 | 595.00      | 535.50                |
| Stanley,Jason     | Manager            | 28-Aug-20       | T3 - Long Term Projections | Review PR MUNI budgets for local MUNI police spend (mountain pilot munis)   | 2.10 | 595.00      | 1,249.50              |
| Stricklin,Todd    | Senior             | 28-Aug-20       | T3 - Long Term Projections | Calculate Act 80 total net costs per annum for each year from FY21 to FY49 for Act 1 participants assuming a 40% take rate for those eligible   | 1.70 | 405.00      | 688.50                |
| Stricklin,Todd    | Senior             | 28-Aug-20       | T3 - Long Term Projections | Calculate Act 80 total net costs per annum for each year from FY21 to FY49 for Act 447 participants assuming a 40% take rate for those eligible   | 1.80 | 405.00      | 729.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Stricklin,Todd                | Senior             | 28-Aug-20       | T3 - Long Term Projections      | Participate in a call with T Stricklin (EY) and C Good (EY) to discuss next steps in finalizing Act 80 results   | 0.80 | 405.00      | 324.00                |
| Stricklin,Todd                | Senior             | 28-Aug-20       | T3 - Long Term Projections      | Participate in call to debrief after call with Retirement Board and determine next steps. Participants included representatives from FOMB, Proskauer, O&B , and S Levy (EY), T Stricklin (EY), and C Good (EY)   | 0.70 | 405.00      | 283.50                |
| Stricklin,Todd                | Senior             | 28-Aug-20       | T3 - Long Term Projections      | Review draft Act 80-81-82 letter requesting information with analysis supporting 204 certifications per law  | 2.30 | 405.00      | 931.50                |
| Tague,Robert                  | Senior Manager     | 28-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 0.50 | 720.00      | 360.00                |
| Tague,Robert                  | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with R. Tague (EY), D. Mullins(EY), J. Mackie (EY), G. Ojeda (FOMB), L. Rosso (FOMB), R. Fuentes (FOMB), Y. Correa (FOMB) to discuss GIS property registry call with Vivienda/HUD, current issues, timeline and next steps.  | 0.80 | 720.00      | 576.00                |
| Tague,Robert                  | Senior Manager     | 28-Aug-20       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 720.00      | 792.00                |
| Tan,Riyandi                   | Manager            | 28-Aug-20       | T3 - Long Term Projections      | Participate in a meeting with G. Maldonado (FOMB), M. Perez (FOMB), all FOMB associates, S. Panagiotakis (EY), R. Tan (EY), J. Santambrogio (EY), S. Sarna (EY), V. Tucker (EY) on the outputs and assumptions of the 5 year budget model, and usage in upcoming implementation meetings.  | 1.10 | 595.00      | 654.50                |
| Tan,Riyandi                   | Manager            | 28-Aug-20       | T3 - Long Term Projections      | Participate in a meeting with N. Irizarry (FOMB), S. Panagiotakis (EY), R. Tan (EY), S. Sarna (EY), V. Tucker (EY) on the rightsizing build for Department of Education and impact on 5 year budget model.   | 0.60 | 595.00      | 357.00                |
| Thomas,Richard I              | Partner/Principal  | 28-Aug-20       | T3 - Plan of Adjustment         | Reconcile supporting documents for PSA Cash Requirements values as of June 30, 2020 against the June 30, 2020 Cash Balance Presentation.   | 2.10 | 870.00      | 1,827.00              |
| Tucker,Varick Richaud Raphael | Manager            | 28-Aug-20       | T3 - Long Term Projections      | Participate in a meeting with G. Maldonado (FOMB), M. Perez (FOMB), all FOMB associates, S. Panagiotakis (EY), R. Tan (EY), J. Santambrogio (EY), S. Sarna (EY), V. Tucker (EY) on the outputs and assumptions of the 5 year budget model, and usage in upcoming implementation meetings.  | 1.10 | 595.00      | 654.50                |
| Tucker,Varick Richaud Raphael | Manager            | 28-Aug-20       | T3 - Long Term Projections      | Participate in a meeting with N. Irizarry (FOMB), S. Panagiotakis (EY), R. Tan (EY), S. Sarna (EY), V. Tucker (EY) on the rightsizing build for Department of Education and impact on 5 year budget model.   | 0.60 | 595.00      | 357.00                |
| Tucker,Varick Richaud Raphael | Manager            | 28-Aug-20       | T3 - Long Term Projections      | Participate in meeting with S. Panagiotakis (EY) and V Tucker (EY) to discuss Professionals Services concept profile and topside adjustments to concepts in 5yr model.   | 0.60 | 595.00      | 357.00                |
| Tucker,Varick Richaud Raphael | Manager            | 28-Aug-20       | T3 - Long Term Projections      | Review agency topside adjustments, post-meeting with FOMB associates, prepare revisions to topside adjustment allocations, and prepare reports for GF/SRF for each agency.   | 2.40 | 595.00      | 1,428.00              |
| Tucker,Varick Richaud Raphael | Manager            | 28-Aug-20       | T3 - Long Term Projections      | Continue to review agency topside adjustments, post-meeting with FOMB associates, prepare revisions to topside adjustment allocations, and prepare reports for GF/SRF for each agency.   | 1.90 | 595.00      | 1,130.50              |
| Wright,Benjamin S.            | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY) to discuss trust service implications with SMRs and prep for call with FOMB/AAFAF   | 0.60 | 720.00      | 432.00                |
| Wright,Benjamin S.            | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY), A. Cruz (FOMB), M. Gonzalez Del Toro (AAFAF), G. Maldonado (FOMB), B. F. Gonzalez (AAFAF), B. Victorino (FOMB) to discuss education and Broadband RFP and Trust Services options | 0.90 | 720.00      | 648.00                |
| Youngblood Brown,Tasha        | Executive Director | 28-Aug-20       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY) to discuss trust service implications with SMRs and prep for call with FOMB/AAFAF   | 0.60 | 810.00      | 486.00                |

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| Name                            | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Youngblood Brown,Tasha          | Executive Director | 28-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY), A. Cruz (FOMB), M. Gonzalez Del Toro (AAFAF), G. Maldonado (FOMB), B. F. Gonzalez (AAFAF), B. Victorino (FOMB) to discuss education and Broadband RFP and Trust Services options  | 0.90 | 810.00      | 729.00                |
| Youngblood Brown,Tasha          | Executive Director | 28-Aug-20       | T3 - Long Term Projections | Participate in internal preparation meeting to deliver trust options to AAFAF and FOMB with F Mira (EY), T Youngblood-Brown (EY), M Powell (EY), M Abdoerin (EY), Nnaji Campbell (EY) W Latham (EY)   | 1.00 | 810.00      | 810.00                |
| Youngblood Brown,Tasha          | Executive Director | 28-Aug-20       | T3 - Long Term Projections | Participate in trust service options with EY/AAFAF/FOMB to make decision on whether or not to include trust administration services in the scope of services for the RFP with F Mira (EY), T Youngblood-Brown (EY), M Powell (EY), M Abdoerin (EY), Nnaji Campbell (EY) W Latham (EY), J Zehnder (EY), B Wright (EY), M Powell (EY), V Bernal (EY), N Gonzalez Del Toro (FOMB) G Maldonado (FOMB), B Fernandez Gonzalez (FOMB), A Cruz (FOMB), M Lopez (FOMB) | 0.80 | 810.00      | 648.00                |
| Zehnder,Jacob Jeremy            | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY) to discuss trust service implications with SMRs and prep for call with FOMB/AAFAF  | 0.60 | 720.00      | 432.00                |
| Zehnder,Jacob Jeremy            | Senior Manager     | 28-Aug-20       | T3 - Long Term Projections | Participate in call with F. Mira (EY), W. Latham (EY), N. Campbell (EY), M. Aboderin (EY), F. Pate (EY), T. Y. Brown (EY), J. Zehnder (EY), B. Wright (EY), A. Cruz (FOMB), M. Gonzalez Del Toro (AAFAF), G. Maldonado (FOMB), B. F. Gonzalez (AAFAF), B. Victorino (FOMB) to discuss education and Broadband RFP and Trust Services options  | 0.90 | 720.00      | 648.00                |
| Levy,Sheva R                    | Partner/Principal  | 30-Aug-20       | T3 - Long Term Projections | Review summary of observations of pension law inconsistencies for Proskauer   | 0.80 | 721.00      | 576.80                |
| Aboderin,Oluwamayode Alao James | Senior             | 31-Aug-20       | T3 - Long Term Projections | Update education fund evaluation criteria   | 3.40 | 445.00      | 1,513.00              |
| Aboderin,Oluwamayode Alao James | Senior             | 31-Aug-20       | T3 - Long Term Projections | Update Medical Scholarship RFP  | 2.20 | 445.00      | 979.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 31-Aug-20       | T3 - Long Term Projections | Continue to update Medical Scholarship RFP  | 0.90 | 445.00      | 400.50                |
| Almbaid,Nahla                   | Staff              | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly mace model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)   | 0.70 | 245.00      | 171.50                |
| Aubourg,Rene Wiener             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly macro model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.70 | 720.00      | 504.00                |
| Ban,Menuka                      | Manager            | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly macro model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                      | Manager            | 31-Aug-20       | T3 - Long Term Projections | Review Gaming Commission regulation - entities comments   | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                      | Manager            | 31-Aug-20       | T3 - Long Term Projections | Review reopening schedule to inform the sector impact forecast  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager            | 31-Aug-20       | T3 - Long Term Projections | Review suggestions for topics/questions. For the SKALA topics discussions   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager            | 31-Aug-20       | T3 - Long Term Projections | Review tourism indicators real time data to inform the sector impact forecast   | 0.50 | 595.00      | 297.50                |
| Ban,Menuka                      | Manager            | 31-Aug-20       | T3 - Long Term Projections | Revise COVID sector impact analysis update for July   | 1.40 | 595.00      | 833.00                |
| Ban,Menuka                      | Manager            | 31-Aug-20       | T3 - Long Term Projections | Summarize findings of the sector impact analysis to prepare the slides  | 0.60 | 595.00      | 357.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Berger, Daniel L.      | Senior            | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly maco model updates with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 445.00      | 311.50                |
| Berger, Daniel L.      | Senior            | 31-Aug-20       | T3 - Long Term Projections | Edits to PERM underlying code then subsequent changes to slides  | 1.40 | 445.00      | 623.00                |
| Berger, Daniel L.      | Senior            | 31-Aug-20       | T3 - Long Term Projections | Incorporate edits from J. Mackie on slides for monthly economic update   | 0.90 | 445.00      | 400.50                |
| Berger, Daniel L.      | Senior            | 31-Aug-20       | T3 - Long Term Projections | Make charts for individual bankruptcy from CHP7&11 data / Google trends  | 1.40 | 445.00      | 623.00                |
| Berger, Daniel L.      | Senior            | 31-Aug-20       | T3 - Long Term Projections | Prepare new bankruptcy slide for individual bankruptcy   | 1.40 | 445.00      | 623.00                |
| Berger, Daniel L.      | Senior            | 31-Aug-20       | T3 - Long Term Projections | Prepare Puerto Rico Economic Monitor (PERM) slide  | 1.80 | 445.00      | 801.00                |
| Berger, Daniel L.      | Senior            | 31-Aug-20       | T3 - Long Term Projections | Updates to intro slide for monthly economic update   | 0.40 | 445.00      | 178.00                |
| Burr, Jeremy           | Manager           | 31-Aug-20       | T3 - Long Term Projections | Review the SUT discrepancy documents provided by the creditors related to the COFINA fiscal plan in order to support an FOMB response  | 1.10 | 595.00      | 654.50                |
| Campbell, Nnaji-Semayi | Senior            | 31-Aug-20       | T3 - Long Term Projections | Participate in call with M. Powell (EY), W. Latham (EY), and N. Campbell (EY) to discuss updates to the project scope in terms of (i) Trust services, and (ii) Grant Committee structure and role  | 0.90 | 445.00      | 400.50                |
| Campbell, Nnaji-Semayi | Senior            | 31-Aug-20       | T3 - Long Term Projections | Participate in discussion with W. Latham (EY) to revise draft white paper on broadband timelines   | 0.60 | 445.00      | 267.00                |
| Campbell, Nnaji-Semayi | Senior            | 31-Aug-20       | T3 - Long Term Projections | Review and updated deck on Trust Services based on version incorporating F. Pate (EY), M. Powell and W. Latham (EY) comments/revisions.  | 0.60 | 445.00      | 267.00                |
| Chawla, Sonia          | Manager           | 31-Aug-20       | T3 - Plan of Adjustment    | Participate in call with Proskauer and EY to discuss communications supporting the October 2, 2019 Cash Balance Presentation in response to creditor mediation requests. Attendees include: L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), and S. Chawla (EY).                     | 0.60 | 595.00      | 357.00                |
| Chawla, Sonia          | Manager           | 31-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss reporting procedures for the purpose of the June 30, 2020, report tie-out.   | 1.20 | 595.00      | 714.00                |
| Chawla, Sonia          | Manager           | 31-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/31/20 and assign required action items.   | 0.30 | 595.00      | 178.50                |
| Chawla, Sonia          | Manager           | 31-Aug-20       | T3 - Plan of Adjustment    | Update TSA account mapping as of August 31, 2020.  | 0.70 | 595.00      | 416.50                |
| Chawla, Sonia          | Manager           | 31-Aug-20       | T3 - Plan of Adjustment    | Perform analysis of TSA account structure.   | 0.60 | 595.00      | 357.00                |
| Chawla, Sonia          | Manager           | 31-Aug-20       | T3 - Plan of Adjustment    | Review communications supporting the October 2, 2019 presentation to prepare for meeting with L. Stafford (Proskauer).   | 0.30 | 595.00      | 178.50                |
| Chepenik, Adam Brandon | Partner/Principal | 31-Aug-20       | T3 - Plan of Adjustment    | Participate in call with Proskauer and EY to discuss communications supporting the October 2, 2019 Cash Balance Presentation in response to creditor mediation requests. Attendees include: L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), and S. Chawla (EY).                     | 0.60 | 870.00      | 522.00                |
| Chepenik, Adam Brandon | Partner/Principal | 31-Aug-20       | T3 - Long Term Projections | Modify sports betting regulation analysis  | 2.40 | 870.00      | 2,088.00              |
| Chepenik, Adam Brandon | Partner/Principal | 31-Aug-20       | T3 - Long Term Projections | Participate in 205 letter discussion with E. Zayas (FOMB)  | 1.10 | 870.00      | 957.00                |
| Chepenik, Adam Brandon | Partner/Principal | 31-Aug-20       | T3 - Long Term Projections | Participate in call with BCG, N. Jaresko (FOMB), and Rep Soto's senior staff regarding Pharma  | 1.10 | 870.00      | 957.00                |
| Chepenik, Adam Brandon | Partner/Principal | 31-Aug-20       | T3 - Plan of Adjustment    | Review cash analysis   | 0.70 | 870.00      | 609.00                |
| Culp, Noelle B.        | Staff             | 31-Aug-20       | T3 - Long Term Projections | Participate in a call with N. Culp (EY) and C. Good (EY) to discuss programming Act 80 analysis into valuation system  | 0.50 | 271.00      | 135.50                |
| Culp, Noelle B.        | Staff             | 31-Aug-20       | T3 - Long Term Projections | Update valuation system to reflect subset of ERS participants affected by Act 80 legislation   | 0.60 | 271.00      | 162.60                |
| Glavin, Amanda Jane    | Senior            | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly maco model updates with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 445.00      | 311.50                |
| Good JR, Clark E       | Manager           | 31-Aug-20       | T3 - Long Term Projections | Participate in a call with N. Culp (EY) and C. Good (EY) to discuss programming Act 80 analysis into valuation system  | 0.50 | 519.00      | 259.50                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E         | Manager        | 31-Aug-20       | T3 - Long Term Projections | Participate in a call with S Levy (EY) and C Good (EY) to discuss verification techniques to assess the act 80 paygo model   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E         | Manager        | 31-Aug-20       | T3 - Long Term Projections | Prepare slides summarizing at a high level the shape of the paygo for the pension laws with detail on the impact of the most influential assumptions   | 1.90 | 519.00      | 986.10                |
| Good JR,Clark E         | Manager        | 31-Aug-20       | T3 - Long Term Projections | Review differences between valuation system methodologies in comparison to excel calculation model to identify expected differences that will arise from a valuation system estimate of act 80   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E         | Manager        | 31-Aug-20       | T3 - Long Term Projections | Review status of pension related calculations currently in progress  | 0.30 | 519.00      | 155.70                |
| Heath,Emma              | Senior Manager | 31-Aug-20       | T3 - Long Term Projections | Participate in call with Ankura, E Heath (EY) and S Tajuddin (EY) to discuss PRIDCO and world Plaza update   | 0.60 | 720.00      | 432.00                |
| Hurtado,Sergio Danilo   | Senior         | 31-Aug-20       | T3 - Long Term Projections | Prepare information request/questions for DPS for the decentralization analysis  | 0.90 | 445.00      | 400.50                |
| Hurtado,Sergio Danilo   | Senior         | 31-Aug-20       | T3 - Long Term Projections | Prepare slide summary detailing DPS's regional roster and budget breakdown for the decentralization analysis   | 2.10 | 445.00      | 934.50                |
| Kebhaj,Suhaib           | Senior         | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly macro model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior         | 31-Aug-20       | T3 - Long Term Projections | Revise question for CRIM meeting regarding SKALA to address comments from Dan and J  | 1.50 | 445.00      | 667.50                |
| Kebhaj,Suhaib           | Senior         | 31-Aug-20       | T3 - Long Term Projections | Sent information to Juan regarding data request from to be sent to Hacienda for information about the treasury single account  | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib           | Senior         | 31-Aug-20       | T3 - Long Term Projections | Coordinate between FOMB and Delaware DEFAC for presentation of Maryland revenue forecasting slides   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior         | 31-Aug-20       | T3 - Long Term Projections | Review and provide input on model estimating the size of the informal sector in PR   | 2.10 | 445.00      | 934.50                |
| Latham,Willow Genevieve | Senior         | 31-Aug-20       | T3 - Long Term Projections | Participate in call with M. Powell (EY), W. Latham (EY), and N. Campbell (EY) to discuss updates to the project scope in terms of (i) Trust services, and (ii) Grant Committee structure and role  | 0.90 | 445.00      | 400.50                |
| Latham,Willow Genevieve | Senior         | 31-Aug-20       | T3 - Long Term Projections | Participate in discussion with N. Campbell (EY) to revise draft white paper on broadband timelines   | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior         | 31-Aug-20       | T3 - Long Term Projections | Update to deck on Trust Services options based on comments from F. Pate (EY)   | 0.30 | 445.00      | 133.50                |
| Latham,Willow Genevieve | Senior         | 31-Aug-20       | T3 - Long Term Projections | Update to deck on Trust Services options based on comments from F. Pate (EY) and M. Powell (EY)  | 0.60 | 445.00      | 267.00                |
| LeBlanc,Samantha        | Staff          | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY) and S LeBlanc (EY) to discuss the decentralization of the Health department.  | 0.30 | 245.00      | 73.50                 |
| LeBlanc,Samantha        | Staff          | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY), S Sarna (EY), and S LeBlanc (EY) to discuss fiscal sustainability and decentralization of services for the Department of Health.   | 0.70 | 245.00      | 171.50                |
| LeBlanc,Samantha        | Staff          | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY), S Sarna (EY), and S LeBlanc (EY) to discuss fiscal sustainability and decentralization of services for the family agencies.  | 0.40 | 245.00      | 98.00                 |
| LeBlanc,Samantha        | Staff          | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY), S Sarna (EY), J Stanley (EY), and S LeBlanc (EY) to discuss fiscal sustainability and municipal shared services.   | 1.60 | 245.00      | 392.00                |
| LeBlanc,Samantha        | Staff          | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY), S Sarna (EY), J Stanley (EY), S LeBlanc (EY), and P Rosario (FOMB) to discuss the regional spend of the family agencies.   | 0.50 | 245.00      | 122.50                |
| LeBlanc,Samantha        | Staff          | 31-Aug-20       | T3 - Long Term Projections | Prepare an analysis on the decentralization of the Backoffice and regional offices of ADSEF to determine cost savings amount.  | 2.10 | 245.00      | 514.50                |
| LeBlanc,Samantha        | Staff          | 31-Aug-20       | T3 - Long Term Projections | Prepare an analysis on the decentralization of the Backoffice and regional offices of the health department to determine cost savings amount.  | 1.30 | 245.00      | 318.50                |

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| Name                   | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| LeBlanc,Samantha       | Staff              | 31-Aug-20       | T3 - Long Term Projections        | Prepare analysis on the decentralization of the health department and associated cost savings.   | 1.10 | 245.00      | 269.50                |
| Levy,Sheva R           | Partner/Principal  | 31-Aug-20       | T3 - Long Term Projections        | Participate in a call with S Levy (EY) and C Good (EY) to discuss verification techniques to assess the act 80 paygo model   | 0.40 | 721.00      | 288.40                |
| Mackie,James           | Executive Director | 31-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly macro model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 810.00      | 567.00                |
| Mackie,James           | Executive Director | 31-Aug-20       | T3 - Long Term Projections        | Edit slide on PR re-opening plans as per Executive Orders  | 0.30 | 810.00      | 243.00                |
| Mackie,James           | Executive Director | 31-Aug-20       | T3 - Long Term Projections        | Edit slides on reasons for Puerto Rico's low labor participation rate  | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R       | Executive Director | 31-Aug-20       | T3 - Long Term Projections        | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly macro model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R       | Executive Director | 31-Aug-20       | T3 - Long Term Projections        | Prepare Opportunity Zone regulation plan for satisfaction of FOMB provisions   | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R       | Executive Director | 31-Aug-20       | T3 - Long Term Projections        | Review of components in Monthly Economic Report and treatment of labor force   | 0.60 | 810.00      | 486.00                |
| Neziroski,David        | Staff              | 31-Aug-20       | T3 - Fee Applications / Retention | Begin to prepare the exhibits for the July application   | 3.60 | 245.00      | 882.00                |
| Nguyen,Jimmy Hoang Huy | Staff              | 31-Aug-20       | T3 - Long Term Projections        | Calculate the results of providing an additional 1.0 year of service for actives after 7.1.2024 for AFT provisions at the 7.1.2021 freeze date for inactive  | 2.30 | 271.00      | 623.30                |
| Nguyen,Jimmy Hoang Huy | Staff              | 31-Aug-20       | T3 - Long Term Projections        | Calculate the results of providing an additional 1.0 year of service for actives after 7.1.2024 for AFT provisions at the 7.1.2021 freeze date for non-ret eligibles   | 2.10 | 271.00      | 569.10                |
| Nguyen,Jimmy Hoang Huy | Staff              | 31-Aug-20       | T3 - Long Term Projections        | Calculate the results of providing an additional 1.0 year of service for actives after 7.1.2024 for AFT provisions at the 7.1.2021 freeze date for ret eligibles   | 1.80 | 271.00      | 487.80                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate in call with S Panagiotakis (EY) and S LeBlanc (EY) to discuss the decentralization of the Health department.  | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate in call with S Panagiotakis (EY), S Sarna (EY), and S LeBlanc (EY) to discuss fiscal sustainability and decentralization of services for the Department of Health.   | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate in call with S Panagiotakis (EY), S Sarna (EY), and S LeBlanc (EY) to discuss fiscal sustainability and decentralization of services for the family agencies.  | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate in call with S Panagiotakis (EY), S Sarna (EY), J Stanley (EY), and S LeBlanc (EY) to discuss fiscal sustainability and municipal shared services.   | 1.60 | 720.00      | 1,152.00              |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate in call with S Panagiotakis (EY), S Sarna (EY), J Stanley (EY), S LeBlanc (EY), and P Rosario (FOMB) to discuss the regional spend of the family agencies.   | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate on call with A Rodriguez (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review Police agency for decentralization analysis  | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate on call with L Klumper (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review Health grouping for decentralization analysis  | 0.50 | 720.00      | 360.00                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss overview document on decentralization to be shared with FOMB  | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Health and Families agencies data for decentralization analysis  | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review updates to be made to 5 year budget model  | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia     | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections        | Call with S. Panagiotakis (EY) and S. Sarna (EY) to discuss overview deck on decentralization to be shared with FOMB   | 0.40 | 720.00      | 288.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Panagiotakis,Sofia      | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Review Dept of Health roster information by region to understand how their programs and positions are broken out by each region and municipality.   | 1.20 | 720.00      | 864.00                |
| Panagiotakis,Sofia      | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Review potential overlapping Social services programs offered by the mountain municipalities as compared to the Families grouping.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia      | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Review regional breakout of PR Police by reviewing officers at each location, crimes and types of positions at each location.   | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia      | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Review the rosters for each of the families agencies to understand the types of services provided by region.  | 1.30 | 720.00      | 936.00                |
| Panagiotakis,Sofia      | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Revise slides on police regional overview for municipality regionalization study.   | 0.40 | 720.00      | 288.00                |
| Powell,Marc             | Executive Director | 31-Aug-20       | T3 - Long Term Projections | Participate in call with M. Powell (EY), W. Latham (EY), and N. Campbell (EY) to discuss updates to the project scope in terms of (i) Trust services, and (ii) Grant Committee structure and role   | 0.90 | 810.00      | 729.00                |
| Rai,Aman                | Staff              | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly maco model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Ramirez,Jessica I.      | Senior             | 31-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss reporting procedures for the purpose of the June 30, 2020, report tie-out.  | 1.20 | 445.00      | 534.00                |
| Ramirez,Jessica I.      | Senior             | 31-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/31/20 and assign required action items.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.      | Senior             | 31-Aug-20       | T3 - Plan of Adjustment    | Review account holder outreach comments for Non POA accounts as of June 30, 2020 review period.   | 0.80 | 445.00      | 356.00                |
| Ramirez,Jessica I.      | Senior             | 31-Aug-20       | T3 - Plan of Adjustment    | Review account holder outreach comments for POA accounts as of June 30, 2020 review period.   | 0.80 | 445.00      | 356.00                |
| Rubin,Joshua A.         | Staff              | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly maco model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff              | 31-Aug-20       | T3 - Long Term Projections | Revise industry employment database with Adam K. (EY) and Tyler S. (EY)   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff              | 31-Aug-20       | T3 - Long Term Projections | Evaluate extent to which there is missing data for each industry in each year in industry employment database   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 31-Aug-20       | T3 - Long Term Projections | Prepare export of final industry employment database as a CSV   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 31-Aug-20       | T3 - Long Term Projections | Prepare slide of sectoral impact of COVID-19 lockdowns in the US and Puerto Rico  | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff              | 31-Aug-20       | T3 - Long Term Projections | Remove public administration industries from industry employment database   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 31-Aug-20       | T3 - Long Term Projections | Spread industry code(NAICS) column to make each 6-digit industry its own column with employment levels  | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff              | 31-Aug-20       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss status of reporting procedures for June 30, 2020, rollforward as of 08/31/20 and assign required action items.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 31-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X022 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 31-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X584 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 31-Aug-20       | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X595 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X606 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X617 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X639 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X650 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X661 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X672 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X683 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X694 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X705 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X716 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X727 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of Court Administration account ending in X738 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Public Housing Administration account ending in X567 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Program of Youth Affairs account ending in X-ERS Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.          | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review 911 Emergency System Bureau account ending in X238 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X185 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X206 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X214 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X558 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X018 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X050 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X122 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X130 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X149 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X237 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X253 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X552 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X560 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X587 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X624 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X292 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X318 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X100 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X583 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X143 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X332 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X608 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X316 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Family and Children Administration account ending in X487 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Child Support Administration account ending in X488 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                     | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X019 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X015 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X287 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X023 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X279 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X058 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X139 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X147 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X155 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                 | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of the Governor account ending in X237 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of the Governor account ending in X253 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Office of the Governor account ending in X261 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.                           | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X111 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 31-Aug-20       | T3 - Plan of Adjustment | Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X065 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period. | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Deborah | Staff              | 31-Aug-20       | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X-ERS Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 31-Aug-20       | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X710 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 31-Aug-20       | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X077 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff              | 31-Aug-20       | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X085 Relativity testing platform review comment to ensure account information is accurate for the June 30, 2020 reporting period.  | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 31-Aug-20       | T3 - Plan of Adjustment    | Participate in call with Proskauer and EY to discuss communications supporting the October 2, 2019 Cash Balance Presentation in response to creditor mediation requests. Attendees include: L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), and S. Chawla (EY). | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 31-Aug-20       | T3 - Long Term Projections | Review diligence list related to TSA account structure and cash management policies  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 31-Aug-20       | T3 - Plan of Adjustment    | Review draft presentation on impact of proposed pension legislation on fiscal plan projections   | 1.90 | 810.00      | 1,539.00              |
| Santambrogio, Juan       | Executive Director | 31-Aug-20       | T3 - Plan of Adjustment    | Review updated version of cash balance report as of June 30, 2020 to be presented to FOMB  | 0.80 | 810.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY), S Sarna (EY), and S LeBlanc (EY) to discuss fiscal sustainability and decentralization of services for the Department of Health.   | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY), S Sarna (EY), and S LeBlanc (EY) to discuss fiscal sustainability and decentralization of services for the family agencies.  | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY), S Sarna (EY), J Stanley (EY), and S LeBlanc (EY) to discuss fiscal sustainability and municipal shared services  | 1.60 | 720.00      | 1,152.00              |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY), S Sarna (EY), J Stanley (EY), S LeBlanc (EY), and P Rosario (FOMB) to discuss the regional spend of the family agencies  | 0.50 | 720.00      | 360.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate on call with A Rodriguez (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review Police agency for decentralization analysis  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate on call with L Klumper (FOMB), S Panagiotakis (EY) and S Sarna (EY) to review Health grouping for decentralization analysis  | 0.50 | 720.00      | 360.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss overview document on decentralization to be shared with FOMB  | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Health and Families agencies data for decentralization analysis  | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review updates to be made to 5 year budget model  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Analyze Police agency decentralization overview document and incorporate revisions   | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Analyze Police agency overview decentralization deck and make revisions  | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Analyze Police agency roster file and prepare follow up question for decentralization analysis   | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Call with S. Panagiotakis (EY) and S. Sarna (EY) to discuss overview deck on decentralization to be shared with FOMB   | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi             | Senior Manager     | 31-Aug-20       | T3 - Long Term Projections | Prepare question on Police agency questions for decentralization overview deck   | 0.30 | 720.00      | 216.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Soutendijk,Tyler                | Staff             | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly maco model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Soutendijk,Tyler                | Staff             | 31-Aug-20       | T3 - Long Term Projections | Amend Standardized Model  | 1.10 | 245.00      | 269.50                |
| Soutendijk,Tyler                | Staff             | 31-Aug-20       | T3 - Long Term Projections | Amend all month to week calculations  | 1.90 | 245.00      | 465.50                |
| Soutendijk,Tyler                | Staff             | 31-Aug-20       | T3 - Long Term Projections | Matching up source to linked data in Real Time Index  | 0.60 | 245.00      | 147.00                |
| Soutendijk,Tyler                | Staff             | 31-Aug-20       | T3 - Long Term Projections | Correspondence regarding Tourism Sector Indicators to team  | 0.40 | 245.00      | 98.00                 |
| Soutendijk,Tyler                | Staff             | 31-Aug-20       | T3 - Long Term Projections | Replicating Month to Week Method for FRED GDP estimates   | 1.70 | 245.00      | 416.50                |
| Soutendijk,Tyler                | Staff             | 31-Aug-20       | T3 - Long Term Projections | Reviewing SAS method for generating econometric database  | 1.20 | 245.00      | 294.00                |
| Stanley,Jason                   | Manager           | 31-Aug-20       | T3 - Long Term Projections | Participate in call with S Panagiotakis (EY), S Sarna (EY), J Stanley (EY), and S LeBlanc (EY) to discuss fiscal sustainability and municipal shared services.  | 1.60 | 595.00      | 952.00                |
| Stanley,Jason                   | Manager           | 31-Aug-20       | T3 - Long Term Projections | Prepare combined analysis for all mountain region MUNI region shared service for police   | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason                   | Manager           | 31-Aug-20       | T3 - Long Term Projections | Prepare impact quantification for MUNI police force shared services (Comerio, Aibonito and Villalba)  | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                   | Manager           | 31-Aug-20       | T3 - Long Term Projections | Prepare impact quantification for MUNI police force shared services (Orocovis, Issabella, Cidra and Barranquitas)   | 2.40 | 595.00      | 1,428.00              |
| Stuber,Emily Grace              | Senior            | 31-Aug-20       | T3 - Long Term Projections | Calculate estimated impact to TRS paygo costs of 0.5 year service credit at 7/1/20 under AFT provisions for FY20-24 only  | 1.10 | 405.00      | 445.50                |
| Stuber,Emily Grace              | Senior            | 31-Aug-20       | T3 - Long Term Projections | Review code for estimated impact to TRS paygo costs of 0.5 year service credit at 7/1/20 under AFT provisions   | 1.40 | 405.00      | 567.00                |
| Stuber,Emily Grace              | Senior            | 31-Aug-20       | T3 - Long Term Projections | Revise code for estimated impact to TRS paygo costs of 0.5 year service credit at 7/1/20 under AFT provisions to incorporate salary increases in FY19-FY20  | 1.70 | 405.00      | 688.50                |
| Stuber,Emily Grace              | Senior            | 31-Aug-20       | T3 - Long Term Projections | Revise code for estimated impact to TRS paygo costs of 0.5 year service credit at 7/1/20 under AFT provisions to reflect correct eligibilities in database  | 1.40 | 405.00      | 567.00                |
| Tague,Robert                    | Senior Manager    | 31-Aug-20       | T3 - Long Term Projections | Review Integrum pension certification facts draft summary to provide comments   | 0.30 | 720.00      | 216.00                |
| Tajuddin,Salman Naveed          | Senior Manager    | 31-Aug-20       | T3 - Long Term Projections | Participate in call with Ankura, E Heath (EY) and S Tajuddin (EY) to discuss PRIDCO and world Plaza update  | 0.60 | 720.00      | 432.00                |
| Thomas,Richard I                | Partner/Principal | 31-Aug-20       | T3 - Plan of Adjustment    | Participate in call with Proskauer and EY to discuss communications supporting the October 2, 2019 Cash Balance Presentation in response to creditor mediation requests.Attendees include: L. Stafford (Proskauer), A. Chepenik (EY), J. Santambrogio (EY), R. Thomas (EY), and S. Chawla (EY).                     | 0.60 | 870.00      | 522.00                |
| Tucker,Varick Richaud Raphael   | Manager           | 31-Aug-20       | T3 - Long Term Projections | Review process flows between fiscal plan, AEM, and 5 year model   | 2.40 | 595.00      | 1,428.00              |
| Tucker,Varick Richaud Raphael   | Manager           | 31-Aug-20       | T3 - Long Term Projections | Prepare reconciliations for assigned bridging exercises.  | 1.60 | 595.00      | 952.00                |
| Venkatramanan,Siddhu            | Manager           | 31-Aug-20       | T3 - Plan of Adjustment    | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 09/4/2020.   | 1.70 | 595.00      | 1,011.50              |
| Zhao,Leqi                       | Staff             | 31-Aug-20       | T3 - Long Term Projections | Participate in strategy session for discussing confirmation of fiscal plan for CRIM and monthly maco model updates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Aboderin,Oluwamayode Alao James | Senior            | 1-Sep-20        | T3 - Long Term Projections | Updated medical scholarship fund evaluation criteria  | 2.10 | 445.00      | 934.50                |
| Aboderin,Oluwamayode Alao James | Senior            | 9/1/2020        | T3 - Long Term Projections | Updated medical scholarship RFP first half of document  | 3.30 | 445.00      | 1,468.50              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Aboderin,Oluwamayode Alao James | Senior            | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), W. Latham (EY), N. Campbell (EY), F. Pate (EY), T. Y. Brown (EY), and M. Aboderin (EY) to discuss edits to draft deck on Trust Services options                                | 0.70 | 445.00      | 311.50                |
| Angus,Barbara                   | Partner/Principal | 9/1/2020        | T3 - Long Term Projections | Review Carter Bill  | 0.40 | 870.00      | 348.00                |
| Angus,Barbara                   | Partner/Principal | 9/1/2020        | T3 - Long Term Projections | Prepare summary of Carter bill  | 1.60 | 870.00      | 1,392.00              |
| Aubourg,Rene Wiener             | Senior Manager    | 9/1/2020        | T3 - Long Term Projections | Team lead meeting to answer questions regarding Natalie's interview and final meeting before economic update due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                    | 0.60 | 720.00      | 432.00                |
| Aubourg,Rene Wiener             | Senior Manager    | 9/1/2020        | T3 - Long Term Projections | Work on/Revise slides 5-7 on labor participation and size of Puerto Rico's informal sector from September Monthly Macro Update Part 2 deck.   | 2.40 | 720.00      | 1,728.00              |
| Ban,Menuka                      | Manager           | 9/1/2020        | T3 - Long Term Projections | Team lead meeting to answer questions regarding Natalie's interview and final meeting before economic update due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                    | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                      | Manager           | 9/1/2020        | T3 - Long Term Projections | Review sector analysis from Aman and Josh to prepare for the Spetember monthly update   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager           | 9/1/2020        | T3 - Long Term Projections | Review instruction from D. Mullins (EY) on the Health Inspector Research  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager           | 9/1/2020        | T3 - Long Term Projections | Understand the changes on the unemployment benefit claims for the September monthly update  | 0.30 | 595.00      | 178.50                |
| Ban,Menuka                      | Manager           | 9/1/2020        | T3 - Long Term Projections | Review identification of Lost Wages Assistance (41 states) to prepare for the analysis  | 0.20 | 595.00      | 119.00                |
| Berger,Daniel L.                | Senior            | 9/1/2020        | T3 - Long Term Projections | Team lead meeting to answer questions regarding Natalie's interview and final meeting before economic update due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                    | 0.60 | 445.00      | 267.00                |
| Berger,Daniel L.                | Senior            | 9/1/2020        | T3 - Long Term Projections | Update EAI proxy part 1 of the PREM index for the FOMB monthly update   | 0.80 | 445.00      | 356.00                |
| Berger,Daniel L.                | Senior            | 9/1/2020        | T3 - Long Term Projections | Update to GNP Proxy index, part of PREM index for FOMB monthly update   | 2.60 | 445.00      | 1,157.00              |
| Burr,Jeremy                     | Manager           | 9/1/2020        | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY) and J Burr (EY) to discuss the CW SUT build in the fiscal plan relative to the Department of Treasury presentations in order to respond to creditor due diligence questions           | 0.80 | 595.00      | 476.00                |
| Burr,Jeremy                     | Manager           | 9/1/2020        | T3 - Long Term Projections | Review the FY17 financial statements issued by the CW to support a review document for the FOMB   | 1.80 | 595.00      | 1,071.00              |
| Burr,Jeremy                     | Manager           | 9/1/2020        | T3 - Long Term Projections | Review the creditor question and support documents provided related to the fiscal plan consistency with the Commonwealth  | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy                     | Manager           | 9/1/2020        | T3 - Long Term Projections | Research related documents to support a response to the creditor question related to the fiscal plan consistency with the Commonwealth  | 2.10 | 595.00      | 1,249.50              |
| Burr,Jeremy                     | Manager           | 9/1/2020        | T3 - Long Term Projections | Prepare follow-up questions for interested parties in the creditor question related to the fiscal plan consistency with the Commonwealth  | 0.60 | 595.00      | 357.00                |
| Campbell,Nnaji-Semayi           | Senior            | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), N. Campbell (EY), and W. Latham (EY) to discuss revisions to draft white paper   | 0.20 | 445.00      | 89.00                 |
| Campbell,Nnaji-Semayi           | Senior            | 9/1/2020        | T3 - Long Term Projections | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to coordinate revisions to v21 of draft RFP based on call with A. Cruz (FOMB)   | 0.30 | 445.00      | 133.50                |
| Campbell,Nnaji-Semayi           | Senior            | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), W. Latham (EY), N. Campbell (EY), F. Pate (EY), T. Y. Brown (EY), and M. Aboderin (EY) to discuss edits to draft deck on Trust Services options                                | 0.70 | 445.00      | 311.50                |
| Campbell,Nnaji-Semayi           | Senior            | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY) and W. Latham (EY) to discuss updates required to draft RFP based on comments from N. Jaresko (FOMB)  | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi           | Senior            | 9/1/2020        | T3 - Long Term Projections | Participate in weekly call with A. Cruz (FOMB), A. Chepenick (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss term of scope for Grant Administrator and removal of Trust Services from final scope | 1.10 | 445.00      | 489.50                |
| Campbell,Nnaji-Semayi           | Senior            | 9/1/2020        | T3 - Long Term Projections | Review and comment on white paper   | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi           | Senior            | 9/1/2020        | T3 - Long Term Projections | Review and revise last version of trust services deck based on broader EY team call   | 0.30 | 445.00      | 133.50                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Campbell,Nnaji-Semayi | Senior            | 9/1/2020        | T3 - Long Term Projections      | Revise v21 of draft rfp based on call with A Cruz (FOMB) to modify grant admin and technical services with long term implications and include hand off provisions   | 1.40 | 445.00      | 623.00                |
| Campbell,Nnaji-Semayi | Senior            | 9/1/2020        | T3 - Long Term Projections      | Revise v21 of draft RFP based on call with A. Cruz (FOMB) by updating provisions regarding contract term length   | 0.70 | 445.00      | 311.50                |
| Campbell,Nnaji-Semayi | Senior            | 9/1/2020        | T3 - Long Term Projections      | Proof draft for matching definitions and defined terms used throughout the draft  | 0.80 | 445.00      | 356.00                |
| Chawla,Sonia          | Manager           | 9/1/2020        | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss listing of account balances as of 8/27/2020 for A. Garcia (FOMB)   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 9/1/2020        | T3 - Plan of Adjustment         | Prepare external version of June 30, 2020 reporting workbook, as of September 1, 2020.  | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 9/1/2020        | T3 - Plan of Adjustment         | Prepare status update on June 30, 2020 Cash Balances Presentation.  | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 9/1/2020        | T3 - Plan of Adjustment         | Review source documentation supporting the union fees for the June 30, 2020 Cash Balances Presentation.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 9/1/2020        | T3 - Plan of Adjustment         | Review updated list of accounts, incorporating account balances as of August 27, 2020, supporting the June 30, 2020 Cash Balance Update Presentation to send to A. Garcia (FOMB).   | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Plan of Adjustment         | Discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Long Term Projections      | Discuss ERP implementation with J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY) and J Hill (FOMB)   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Long Term Projections      | Discuss ERP materials with J Santambrogio (EY) and A Chepenik (EY) in advance of discussion with J Hill (FOMB)  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Long Term Projections      | Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss reg considerations   | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Long Term Projections      | Participate in call with J Stanley (EY) and A Chepenik (EY) to discuss case analysis  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Long Term Projections      | Participate in meeting with Governor on BCG analysis.   | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Long Term Projections      | Draft analysis for E Zayas (FOMB)   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Plan of Adjustment         | Continue to review cash analysis  | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Long Term Projections      | Participate in broadband discussion led by A Cruz (FOMB)  | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/1/2020        | T3 - Long Term Projections      | Participate in weekly call with A. Cruz (FOMB), A. Chepenick (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss term of scope for Grant Administrator and removal of Trust Services from final scope | 1.10 | 870.00      | 957.00                |
| Culp,Noelle B.        | Staff             | 9/1/2020        | T3 - Long Term Projections      | Revise ERS valuation system coding to calculate impact of Act 80 for active, eligible Act 1 participants  | 1.30 | 271.00      | 352.30                |
| Culp,Noelle B.        | Staff             | 9/1/2020        | T3 - Long Term Projections      | Revise ERS valuation system coding to calculate impact of Act 80 for active, eligible Act 447 participants  | 1.20 | 271.00      | 325.20                |
| Culp,Noelle B.        | Staff             | 9/1/2020        | T3 - Long Term Projections      | Revise ERS valuation system coding to calculate impact of Act 80 for active, ineligible Act 1 participants  | 0.90 | 271.00      | 243.90                |
| Culp,Noelle B.        | Staff             | 9/1/2020        | T3 - Long Term Projections      | Revise ERS valuation system coding to calculate impact of Act 80 for active, ineligible Act 447 participants  | 0.80 | 271.00      | 216.80                |
| Glavin,Amanda Jane    | Senior            | 9/1/2020        | T3 - Long Term Projections      | Prepare chart on reopening components of most recent Executive Order in Puerto Rico to show the range of industries facing reclosings   | 2.60 | 445.00      | 1,157.00              |
| Glavin,Amanda Jane    | Senior            | 9/1/2020        | T3 - Long Term Projections      | Research the state minimums on total number of government health inspectors required  | 1.70 | 445.00      | 756.50                |
| Good JR,Clark E       | Manager           | 9/1/2020        | T3 - Creditor Mediation Support | Redacted  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/1/2020        | T3 - Long Term Projections      | Participate in a call with K Wallace (EY) and C Good (EY) to discuss review of Act 80 model and any additional considerations that could be added to the final analysis   | 1.80 | 519.00      | 934.20                |
| Heath,Emma            | Senior Manager    | 9/1/2020        | T3 - Plan of Adjustment         | Discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)   | 0.40 | 720.00      | 288.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Hurtado,Sergio Danilo   | Senior             | 9/1/2020        | T3 - Long Term Projections | Prepare summary analysis slide on DPS budget and breakdown of personnel spending by region against crime trends to identify addressable spending for decentralization   | 2.00 | 445.00      | 890.00                |
| Kebhaj,Suhaib           | Senior             | 9/1/2020        | T3 - Long Term Projections | Team lead meeting to answer questions regarding Natalie's interview and final meeting before economic update due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                    | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior             | 9/1/2020        | T3 - Long Term Projections | Review talking points regarding CRIM and property tax, and provide comments and edits   | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib           | Senior             | 9/1/2020        | T3 - Long Term Projections | Coordinate meetings between FOMB and DEFAC for revenue forecasting committee sessions   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior             | 9/1/2020        | T3 - Long Term Projections | Review PRDOL data on UI claims  | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib           | Senior             | 9/1/2020        | T3 - Long Term Projections | Prepare table comparing PR and US DOL estimates of unemployment compensation programs continued claims  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior             | 9/1/2020        | T3 - Long Term Projections | Provide update on lost wages assistance program and state acceptance by FEMA  | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior             | 9/1/2020        | T3 - Long Term Projections | compile slide on unemployment situation in PR for monthly update  | 2.10 | 445.00      | 934.50                |
| Kebhaj,Suhaib           | Senior             | 9/1/2020        | T3 - Long Term Projections | compile slide on unemployment compensation and trust fund balance for PR monthly update   | 2.20 | 445.00      | 979.00                |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Finalize draft white paper based on comments from M. Powell (EY)  | 0.50 | 445.00      | 222.50                |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), N. Campbell (EY), and W. Latham (EY) to discuss revisions to draft white paper   | 0.20 | 445.00      | 89.00                 |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to coordinate revisions to v21 of draft RFP based on call with A. Cruz (FOMB)   | 0.30 | 445.00      | 133.50                |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), W. Latham (EY), N. Campbell (EY), F. Pate (EY), T. Y. Brown (EY), and M. Aboderin (EY) to discuss edits to draft deck on Trust Services options (Partial)                      | 0.50 | 445.00      | 222.50                |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY) and W. Latham (EY) to discuss updates required to draft RFP based on comments from N. Jaresko (FOMB)  | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Participate in weekly call with A. Cruz (FOMB), A. Chepenick (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss term of scope for Grant Administrator and removal of Trust Services from final scope | 1.10 | 445.00      | 489.50                |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Update draft white paper based on discussion with N. Campbell (EY) and adding additional content  | 1.70 | 445.00      | 756.50                |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Revise draft RFP to remove Trust Services from scope of work based on email from A. Cruz (FOMB)   | 0.20 | 445.00      | 89.00                 |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Revise v21 of draft RFP based on call with A. Cruz (FOMB)   | 0.20 | 445.00      | 89.00                 |
| Latham,Willow Genevieve | Senior             | 9/1/2020        | T3 - Long Term Projections | Revise v21 of draft RFP based on call with A. Cruz (FOMB) to remove Trust Services from scope and revise grant committee role   | 1.80 | 445.00      | 801.00                |
| LeBlanc,Samantha        | Staff              | 9/1/2020        | T3 - Long Term Projections | Prepare an analysis on the decentralization of the Backoffice and regional offices of ADSEF to determine cost savings amount.   | 2.10 | 245.00      | 514.50                |
| LeBlanc,Samantha        | Staff              | 9/1/2020        | T3 - Long Term Projections | Prepare an analysis on the decentralization of the Backoffice and regional offices of the ADFAN to determine cost savings amount.   | 1.30 | 245.00      | 318.50                |
| LeBlanc,Samantha        | Staff              | 9/1/2020        | T3 - Long Term Projections | Analyze health department for potential decentralization savings.   | 2.10 | 245.00      | 514.50                |
| Levy,Sheva R            | Partner/Principal  | 9/1/2020        | T3 - Long Term Projections | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding summary of talking points related to pension laws   | 0.30 | 721.00      | 216.30                |
| Mackie,James            | Executive Director | 9/1/2020        | T3 - Long Term Projections | Team lead meeting to answer questions regarding Natalie's interview and final meeting before economic update due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                    | 0.60 | 810.00      | 486.00                |
| Mackie,James            | Executive Director | 9/1/2020        | T3 - Long Term Projections | Modify QUEST macro update slides  | 1.80 | 810.00      | 1,458.00              |
| Malhotra,Gaurav         | Partner/Principal  | 9/1/2020        | T3 - Long Term Projections | Discuss ERP implementation with J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY) and J Hill (FOMB)   | 1.10 | 870.00      | 957.00                |
| Malhotra,Gaurav         | Partner/Principal  | 9/1/2020        | T3 - Long Term Projections | Review of updated analysis regarding impact of pension laws   | 1.50 | 870.00      | 1,305.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Mira,Francisco Jose | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Participate in call with F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to coordinate revisions to v21 of draft RFP based on call with A. Cruz (FOMB)   | 0.30 | 720.00      | 216.00                |
| Mira,Francisco Jose | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Participate in call with M. Powell (EY), F. Mira (EY), W. Latham (EY), N. Campbell (EY), F. Pate (EY), T. Y. Brown (EY), and M. Aboderin (EY) to discuss edits to draft deck on Trust Services options (Partial)                      | 0.50 | 720.00      | 360.00                |
| Mira,Francisco Jose | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY) and W. Latham (EY) to discuss updates required to draft RFP based on comments from N. Jaresko (FOMB)  | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Participate in weekly call with A. Cruz (FOMB), A. Chepenick (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss term of scope for Grant Administrator and removal of Trust Services from final scope | 1.10 | 720.00      | 792.00                |
| Mullins,Daniel R    | Executive Director | 9/1/2020        | T3 - Long Term Projections      | Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss reg considerations   | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R    | Executive Director | 9/1/2020        | T3 - Long Term Projections      | Team lead meeting to answer questions regarding Natalie's interview and final meeting before economic update due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                    | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R    | Executive Director | 9/1/2020        | T3 - Long Term Projections      | Review of Health and Safety Inspection data sources and categories for comparison to Puerto Rico  | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 9/1/2020        | T3 - Long Term Projections      | Review of property tax reform and implications of homestead exemptions  | 1.30 | 810.00      | 1,053.00              |
| Mullins,Daniel R    | Executive Director | 9/1/2020        | T3 - Long Term Projections      | Review of monthly economic update for September to reflect most recent reopenings in Puerto Rico  | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R    | Executive Director | 9/1/2020        | T3 - Long Term Projections      | Preparing for ERP status review to move forward on financial statements and ERP implementation  | 1.10 | 810.00      | 891.00                |
| Nichols,Carly       | Manager            | 9/1/2020        | T3 - Creditor Mediation Support | Redacted  | 2.40 | 519.00      | 1,245.60              |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Participate on call with J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), M Perez (FOMB) and H Bauer (O'Neill) to review legal implications of agency back office consolidations   | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Health agency program data for decentralization analysis  | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review updated Health agency program data and analysis for decentralization analysis   | 1.00 | 720.00      | 720.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review updated version of decentralization overview document   | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Add section to 5 year analysis explaining key benefits and abilities.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Review additional information provided by P. Rosario (FOMB) on the Families grouping regarding regional information.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Prepare slides on the department of health's regional structure and potential for consolidation in the selected muni region.  | 1.60 | 720.00      | 1,152.00              |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Prepare slides for the families grouping detailing services provided by each agency, explanation of regional set up and analysis of consolidation opportunities in selected muni region.  | 1.90 | 720.00      | 1,368.00              |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Prepare slide detailing work plan in muni regionalization study.  | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Prepare analysis showing how much of each of the selected agencies in the regionalization study are related to back office functions and how those positions are spread out regionally across the island.                             | 2.20 | 720.00      | 1,584.00              |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Prepare follow up questions for agencies included in the muni regional study.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Review consolidated muni regionalization analysis deck to make revisions.   | 1.30 | 720.00      | 936.00                |
| Pate,Francesca      | Senior Manager     | 9/1/2020        | T3 - Long Term Projections      | Participate in call with M. Powell (EY), F. Mira (EY), W. Latham (EY), N. Campbell (EY), F. Pate (EY), T. Y. Brown (EY), and M. Aboderin (EY) to discuss edits to draft deck on Trust Services options                                | 0.70 | 720.00      | 504.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Powell,Marc             | Executive Director | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), N. Campbell (EY), and W. Latham (EY) to discuss revisions to draft white paper   | 0.20 | 810.00      | 162.00                |
| Powell,Marc             | Executive Director | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), W. Latham (EY), N. Campbell (EY), F. Pate (EY), T. Y. Brown (EY), and M. Aboderin (EY) to discuss edits to draft deck on Trust Services options                                | 0.70 | 810.00      | 567.00                |
| Powell,Marc             | Executive Director | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY) and W. Latham (EY) to discuss updates required to draft RFP based on comments from N. Jaresko (FOMB)  | 0.60 | 810.00      | 486.00                |
| Powell,Marc             | Executive Director | 9/1/2020        | T3 - Long Term Projections | Participate in weekly call with A. Cruz (FOMB), A. Chepenick (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss term of scope for Grant Administrator and removal of Trust Services from final scope | 1.10 | 810.00      | 891.00                |
| Powell,Marc             | Executive Director | 9/1/2020        | T3 - Long Term Projections | Review draft white paper on telecom build timelines   | 1.90 | 810.00      | 1,539.00              |
| Ramirez,Jessica I.      | Senior             | 9/1/2020        | T3 - Plan of Adjustment    | Review account holder outreach comments for Office for Promotion of Human Development (OPDH) as of 9/1/2020 for the 6/30/2020 reporting period.   | 0.70 | 445.00      | 311.50                |
| Ramirez,Jessica I.      | Senior             | 9/1/2020        | T3 - Plan of Adjustment    | Review account holder comments to be incorporated with the financial institution comments for the June 30, 2020 roll forward.   | 1.20 | 445.00      | 534.00                |
| Rubin,Joshua A.         | Staff              | 9/1/2020        | T3 - Long Term Projections | Inspect missing MSA annual employment in different 6-digit industries   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss listing of account balances as of 8/27/2020 for A. Garcia (FOMB)   | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X026 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X042 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X174 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X182 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X212 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X255 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Company for the Integral Development of the Cantera Peninsula account ending in X015 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Company for the Integral Development of the Cantera Peninsula account ending in X499 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Ports Authority account ending in X120 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Ports Authority account ending in X121 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Ports Authority account ending in X265 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Electric Power Authority (PREPA) account ending in X316 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X338 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X340 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X345 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X373 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in X991 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Electric Power Authority (PREPA) account ending in XS03 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review University of Puerto Rico account ending in X430 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review University of Puerto Rico account ending in X380 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review University of Puerto Rico account ending in X014 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review University of Puerto Rico account ending in X022 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review University of Puerto Rico account ending in X087 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review University of Puerto Rico account ending in X469 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures        | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Land Administration account ending in X-ERS Relativity testing platform review comment as part of June 30, 2020 reporting period procedures             | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Land Administration account ending in X064 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Solid Waste Authority account ending in X544 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures            | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Health Insurance Administration account ending in X739 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Health Insurance Administration account ending in X755 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Forensics Science Bureau account ending in X065 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures         | 0.10 | 245.00      | 24.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Agricultural Insurance Corporation account ending in X884 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                       | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Office of the Solicitor - Special Independent Prosecutor account ending in X747 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Housing Financing Authority account ending in X690 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Housing Financing Authority account ending in X704 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Housing Financing Authority account ending in X712 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Housing Financing Authority account ending in X720 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Housing Financing Authority account ending in X404 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Treasury account ending in X474 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Treasury account ending in X482 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Treasury account ending in X038 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Treasury account ending in X044 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Treasury account ending in X020 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Treasury account ending in X720 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Treasury account ending in X022 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Project Corporation ENLACE Cano Martin Pena account ending in X305 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Project Corporation ENLACE Cano Martin Pena account ending in X313 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures              | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Metropolitan Bus Authority account ending in X626 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Convention Center District Authority of Puerto Rico account ending in X590 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures      | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|-------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Convention Center District Authority of Puerto Rico account ending in X604 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                               | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Labor and Human Resources account ending in X029 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Labor and Human Resources account ending in X739 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Insurance Fund State Corporation account ending in X723 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Department of Housing account ending in X005 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X658 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X950 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X953 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X955 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X956 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X958 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X959 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X415 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X154 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X379 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Automobile Accident Compensation Administration account ending in X737 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Retirement System for Employees of the Government and Judiciary Retirement System account ending in X177 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff | 9/1/2020        | T3 - Plan of Adjustment | Review Retirement System for Employees of the Government and Judiciary Retirement System account ending in X546 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Authority for the Financing of Infrastructure of Puerto Rico account ending in X516 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                      | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X017 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Traditional Lottery account ending in X357 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Electronic Lottery account ending in X298 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Electronic Lottery account ending in X301 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review University of Puerto Rico account ending in X788 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review University of Puerto Rico account ending in X409 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Cardiovascular Center of Puerto Rico and the Caribbean Corporation account ending in X685 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures                                | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Department of Housing account ending in X084 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Public Housing Administration account ending in X640 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account ending in X841 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X178 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Office of Court Administration account ending in X351 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Puerto Rico Municipal Finance Agency account ending in X632 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Puerto Rico Municipal Finance Agency account ending in X634 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Déborah | Staff              | 9/1/2020        | T3 - Plan of Adjustment    | Review Puerto Rico Municipal Finance Agency account ending in X635 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures  | 0.10 | 245.00      | 24.50                 |
| Santambrogio, Juan       | Executive Director | 9/1/2020        | T3 - Long Term Projections | Discuss ERP implementation with J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY) and J Hill (FOMB)   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan       | Executive Director | 9/1/2020        | T3 - Long Term Projections | Discuss ERP materials with J Santambrogio (EY) and A Chepenik (EY) in advance of discussion with J Hill (FOMB)  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 9/1/2020        | T3 - Long Term Projections | Participate in meeting with J Santambrogio (EY) and J Burr (EY) to discuss the CW SUT build in the fiscal plan relative to the Department of Treasury presentations in order to respond to creditor due diligence questions     | 0.80 | 810.00      | 648.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                           | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Santambrogio, Juan             | Executive Director | 9/1/2020        | T3 - Long Term Projections | Participate on call with J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), M Perez (FOMB) and H Bauer (O'Neill) to review legal implications of agency back office consolidations                        | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan             | Executive Director | 9/1/2020        | T3 - Long Term Projections | Prepare materials to be sent to J Hill (FOMB) regarding implementation progress of ERP system for the Government   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan             | Executive Director | 9/1/2020        | T3 - Plan of Adjustment    | Review latest version of presentation on bank account analysis with details on restrictions  | 1.90 | 810.00      | 1,539.00              |
| Santambrogio, Juan             | Executive Director | 9/1/2020        | T3 - Long Term Projections | Review recently issued 2017 annual financial statements to understand trends, key liabilities and assets   | 2.60 | 810.00      | 2,106.00              |
| Sarna, Shavi                   | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Participate on call with J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), M Perez (FOMB) and H Bauer (O'Neill) to review legal implications of agency back office consolidations                        | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi                   | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Health agency program data for decentralization analysis   | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi                   | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review updated Health agency program data and analysis for decentralization analysis  | 1.00 | 720.00      | 720.00                |
| Sarna, Shavi                   | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review updated version of decentralization overview document  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi                   | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Analyze updated Police agency decentralization overview document and incorporate revisions   | 1.60 | 720.00      | 1,152.00              |
| Sarna, Shavi                   | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Analyze summary of historical Special Revenue Fund expenditures reclassified to General Fund and provide revisions   | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi                   | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Analyze updated executive summary overview section of decentralization document and incorporate revisions  | 0.80 | 720.00      | 576.00                |
| Sarna, Shavi                   | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Analyze updated Families agency overview section of decentralization document and incorporate revisions  | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi                   | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Analyze updated Health agency overview section of decentralization document and incorporate revisions  | 1.00 | 720.00      | 720.00                |
| Seth, Jay Ashish               | Senior             | 9/1/2020        | T3 - Long Term Projections | Review Fiscal Plan in preparation for FY22 budget process  | 1.20 | 445.00      | 534.00                |
| Soutendijk, Tyler              | Staff              | 9/1/2020        | T3 - Long Term Projections | Validate missing values in econometric analysis  | 2.40 | 245.00      | 588.00                |
| Soutendijk, Tyler              | Staff              | 9/1/2020        | T3 - Long Term Projections | Prepare next steps for missing value extraction  | 1.40 | 245.00      | 343.00                |
| Stanley, Jason                 | Manager            | 9/1/2020        | T3 - Plan of Adjustment    | Discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)  | 0.40 | 595.00      | 238.00                |
| Stanley, Jason                 | Manager            | 9/1/2020        | T3 - Long Term Projections | Participate in call with J Stanley (EY) and A Chepenik (EY) to discuss case analysis   | 0.40 | 595.00      | 238.00                |
| Stanley, Jason                 | Manager            | 9/1/2020        | T3 - Long Term Projections | Participate in call with J Stanley (EY) and S Tajuddin (EY) to discuss pensions topics   | 0.40 | 595.00      | 238.00                |
| Stanley, Jason                 | Manager            | 9/1/2020        | T3 - Long Term Projections | Continue to prepare regionalization savings summary for FOMB requested region savings study  | 2.10 | 595.00      | 1,249.50              |
| Stuber, Emily Grace            | Senior             | 9/1/2020        | T3 - Long Term Projections | Revise calculation for estimated impact to TRS paygo costs of 0.5 year service credit at 7/1/20  | 1.60 | 405.00      | 648.00                |
| Tague, Robert                  | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Review FOMB regs policy to assess clarifications needed  | 0.20 | 720.00      | 144.00                |
| Tajuddin, Salman Naveed        | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Participate in call with J Stanley (EY) and S Tajuddin (EY) to discuss pensions topics   | 0.40 | 720.00      | 288.00                |
| Tucker, Varick Richaud Raphael | Manager            | 9/1/2020        | T3 - Long Term Projections | Analyze total payroll amounts agency efficiency model to reconcile against 5 year budget model   | 1.90 | 595.00      | 1,130.50              |
| Tucker, Varick Richaud Raphael | Manager            | 9/1/2020        | T3 - Long Term Projections | Analyze 5 year budget model to reconcile against fiscal plan and certified budget amounts  | 1.70 | 595.00      | 1,011.50              |
| Tucker, Varick Richaud Raphael | Manager            | 9/1/2020        | T3 - Long Term Projections | Prepare reports for Forensics by general fund and general fund + special revenue funds to communicate revised data to FOMB   | 0.70 | 595.00      | 416.50                |
| Venkatramanan, Siddhu          | Manager            | 9/1/2020        | T3 - Plan of Adjustment    | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workflow for the week ending 09/04/2020. | 2.40 | 595.00      | 1,428.00              |

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| Name                            | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Wallace,Kacy                    | Senior Manager     | 9/1/2020        | T3 - Long Term Projections | Participate in a call with K Wallace (EY) and C Good (EY) to discuss review of Act 80 model and any additional considerations that could be added to the final analysis   | 1.80 | 655.00      | 1,179.00              |
| Youngblood Brown,Tasha          | Executive Director | 9/1/2020        | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY), W. Latham (EY), N. Campbell (EY), F. Pate (EY), T. Y. Brown (EY), and M. Aboderin (EY) to discuss edits to draft deck on Trust Services options                      | 0.70 | 810.00      | 567.00                |
| Aboderin,Oluwamayode Alao James | Senior             | 9/2/2020        | T3 - Long Term Projections | Updated education fund evaluation criteria  | 1.90 | 445.00      | 845.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 9/2/2020        | T3 - Long Term Projections | Updated education fund RFP  | 2.10 | 445.00      | 934.50                |
| Aboderin,Oluwamayode Alao James | Senior             | 9/2/2020        | T3 - Long Term Projections | Updated medical scholarship fund RFP  | 2.90 | 445.00      | 1,290.50              |
| Angus,Barbara                   | Partner/Principal  | 9/2/2020        | T3 - Long Term Projections | Participate in call on BCG analysis. EY participants: B Angus (EY) and A Chepenik (EY)  | 0.80 | 870.00      | 696.00                |
| Angus,Barbara                   | Partner/Principal  | 9/2/2020        | T3 - Long Term Projections | Review of literature related to Scott legislation   | 0.80 | 870.00      | 696.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Team lead meeting to go over final updates to economic monthly updates due to FOMB 9/3/2020 D. Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)   | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Estimate proxy EAD using real-time economic indicators and calibrate model.   | 1.20 | 720.00      | 864.00                |
| Aubourg,Rene Wiener             | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Estimate proxy GNP using real-time economic indicators and calibrate model.   | 1.80 | 720.00      | 1,296.00              |
| Ban,Menuka                      | Manager            | 9/2/2020        | T3 - Long Term Projections | Team lead meeting to go over final updates to economic monthly updates due to FOMB 9/3/2020 D. Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                      | Manager            | 9/2/2020        | T3 - Long Term Projections | Analyze the macro economic impact of the Lost Wages Assistance (\$300) benefit program  | 1.60 | 595.00      | 952.00                |
| Ban,Menuka                      | Manager            | 9/2/2020        | T3 - Long Term Projections | Revise the sector analysis update for the September economic update PowerPoint presentation   | 2.30 | 595.00      | 1,368.50              |
| Ban,Menuka                      | Manager            | 9/2/2020        | T3 - Long Term Projections | Forecast sector employment changes due to COVID/reopening for the month for August  | 1.70 | 595.00      | 1,011.50              |
| Ban,Menuka                      | Manager            | 9/2/2020        | T3 - Long Term Projections | Forecast sector employment changes due to COVID/reopening for the month for September   | 1.70 | 595.00      | 1,011.50              |
| Ban,Menuka                      | Manager            | 9/2/2020        | T3 - Long Term Projections | Review the draft incentives code regulations  | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager            | 9/2/2020        | T3 - Long Term Projections | Review tourism metrics data for the reopening assumptions for the employment forecast   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.                | Senior             | 9/2/2020        | T3 - Long Term Projections | Team lead meeting to go over final updates to economic monthly updates due to FOMB 9/3/2020 D. Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)   | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.                | Senior             | 9/2/2020        | T3 - Long Term Projections | Update to the real time indicators slides (inclusion of COVID deaths rather than COVID growth)  | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.                | Senior             | 9/2/2020        | T3 - Long Term Projections | Additional updates to FOMB monthly economic updates slides  | 2.90 | 445.00      | 1,290.50              |
| Berger,Daniel L.                | Senior             | 9/2/2020        | T3 - Long Term Projections | Research to update to Puerto Rico reopening chart for monthly economic update   | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.                | Senior             | 9/2/2020        | T3 - Long Term Projections | Pull in data for new real time / PREM indicators for monthly economic update  | 2.20 | 445.00      | 979.00                |
| Burr,Jeremy                     | Manager            | 9/2/2020        | T3 - Long Term Projections | Review the management notes of the FY17 financial statements issued by the CW to support a review document for the FOMB   | 2.80 | 595.00      | 1,666.00              |
| Burr,Jeremy                     | Manager            | 9/2/2020        | T3 - Long Term Projections | Provide guidance on the Pago obligations under the custody of Hacienda for FY20 to support B2A reporting by the FOMB  | 0.30 | 595.00      | 178.50                |
| Chan,Jonathan                   | Senior             | 9/2/2020        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items. | 1.00 | 445.00      | 445.00                |
| Chan,Jonathan                   | Senior             | 9/2/2020        | T3 - Plan of Adjustment    | Review additional information received as of 09/02/2020 for incorporation into the 06/30/2020 cash balances update presentation.  | 0.60 | 445.00      | 267.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 9/2/2020        | T3 - Plan of Adjustment         | Perform additional review over source documentation supporting PSA Cash Requirement numbers shown in June 30, 2020 Cash Balances Presentation, as of 9/2/2020.  | 1.90 | 445.00      | 845.50                |
| Chan,Jonathan         | Senior            | 9/2/2020        | T3 - Plan of Adjustment         | Review upload folder for documents received from 08/19/2020 to 08/24/2020 for file name consistency for complete upload to Relativity platform for accurate testing of account balances.  | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan         | Senior            | 9/2/2020        | T3 - Plan of Adjustment         | Prepare TSA transactional activity analysis to assist with revenue mapping procedures.  | 1.90 | 445.00      | 845.50                |
| Chan,Jonathan         | Senior            | 9/2/2020        | T3 - Plan of Adjustment         | Prepare updates to explanatory footnotes in 6/30/2020 Cash Balance update resulting from new information received as of 09/02/2020.   | 0.20 | 445.00      | 89.00                 |
| Chawla,Sonia          | Manager           | 9/2/2020        | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss presentation workbook for June 30, 2020 rollforward period.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 9/2/2020        | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items.   | 1.00 | 595.00      | 595.00                |
| Chawla,Sonia          | Manager           | 9/2/2020        | T3 - Plan of Adjustment         | Review TSA transactional activity analysis to assist with revenue mapping procedures.   | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/2/2020        | T3 - Plan of Adjustment         | Continue to discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/2/2020        | T3 - Long Term Projections      | Discuss potential savings from regionalization of CW services R Tague (EY) J Stanley (EY) J Santambrogio (EY) S Panagiotakis S Sarna (EY) and A Chepenik (EY)   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/2/2020        | T3 - Long Term Projections      | Participate in a call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss 5 year budget model presentation and make revisions prior to submission to the FOMB.  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/2/2020        | T3 - Creditor Mediation Support | Redacted  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/2/2020        | T3 - Long Term Projections      | Participate in call on BCG analysis. EY participants: B Angus (EY) and A Chepenik (EY)  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/2/2020        | T3 - Long Term Projections      | Participate in a call with FOMB, Proskauer, O&B, and J Santambrogio (EY), R Tague (EY), S Levy (EY), C Good (EY), A Chepenik (EY), and T Stricklin (EY) to discuss fact based talking points associated to the pension laws analysis / certification conducted by the government. | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/2/2020        | T3 - Long Term Projections      | Evaluate HUD requirements on Vivianda   | 0.70 | 870.00      | 609.00                |
| Culp,Noelle B.        | Staff             | 9/2/2020        | T3 - Long Term Projections      | Calculate revised ERS paygo costs for active, ineligible participants due to Act 80 legislation   | 1.60 | 271.00      | 433.60                |
| Glavin,Amanda Jane    | Senior            | 9/2/2020        | T3 - Long Term Projections      | Update chart to be consistent with template and proper color scheme   | 0.90 | 445.00      | 400.50                |
| Glavin,Amanda Jane    | Senior            | 9/2/2020        | T3 - Long Term Projections      | Research country standards for the required number of health inspectors that must be hired  | 1.40 | 445.00      | 623.00                |
| Glavin,Amanda Jane    | Senior            | 9/2/2020        | T3 - Long Term Projections      | Reviewing literature on standards of employment of occupational health specialists  | 1.30 | 445.00      | 578.50                |
| Good JR,Clark E       | Manager           | 9/2/2020        | T3 - Long Term Projections      | Participate in a call with FOMB, Proskauer, O&B, and J Santambrogio (EY), R Tague (EY), S Levy (EY), C Good (EY), A Chepenik (EY), and T Stricklin (EY) to discuss fact based talking points associated to the pension laws analysis / certification conducted by the government. | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 9/2/2020        | T3 - Long Term Projections      | Participate in call with T Stricklin (EY), S Levy (EY), and C Good (EY) to discuss priorities related to pension law deliverables   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 9/2/2020        | T3 - Long Term Projections      | Review at a high level the government response to the pension 204 letter requests   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/2/2020        | T3 - Long Term Projections      | Review questions related to updates in valuation system calculation for Act 80 benefits   | 0.70 | 519.00      | 363.30                |
| Heath,Emma            | Senior Manager    | 9/2/2020        | T3 - Plan of Adjustment         | Continue to discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)   | 0.40 | 720.00      | 288.00                |
| Heath,Emma            | Senior Manager    | 9/2/2020        | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |

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| Name               | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Heath,Emma         | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Review and update PRIDCO presentation regarding status of restructuring.  | 0.50 | 720.00      | 360.00                |
| Heath,Emma         | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Call with German Ojeda (FOMB) regarding status of meeting with Government regarding opportunity zone legislation.   | 0.50 | 720.00      | 360.00                |
| Heath,Emma         | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Review 6/30 cash report for PRIDCO cash balances.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma         | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Email to Aviel Lopez (FOMB) regarding PRIDCO presentation regarding status of restructuring   | 0.30 | 720.00      | 216.00                |
| Kebhaj,Suhaib      | Senior             | 9/2/2020        | T3 - Long Term Projections | Team lead meeting to go over final updates to economic monthly updates due to FOMB 9/3/2020 D. Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)   | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib      | Senior             | 9/2/2020        | T3 - Long Term Projections | Follow up with Sonia on status of TSA accounts and data requested   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib      | Senior             | 9/2/2020        | T3 - Long Term Projections | Follow up with Ana Garcia on status of transfer of \$150 million to UI trust fund   | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib      | Senior             | 9/2/2020        | T3 - Long Term Projections | Update unemployment estimates based on UI claims to reflect new data shared by PR DOL   | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib      | Senior             | 9/2/2020        | T3 - Long Term Projections | Review new data shared by PR DOL on unemployment compensation programs  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib      | Senior             | 9/2/2020        | T3 - Long Term Projections | Update unemployment situation slide to reflect new data from PRDOL  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib      | Senior             | 9/2/2020        | T3 - Long Term Projections | Review panel dataset for gap analysis to check that it is a balanced panel and counties have been aggregated up to MSA in a correct manner  | 1.80 | 445.00      | 801.00                |
| Kebhaj,Suhaib      | Senior             | 9/2/2020        | T3 - Long Term Projections | respond to comments on unemployment and UI claims slides for monthly update slide deck  | 0.60 | 445.00      | 267.00                |
| LeBlanc,Samantha   | Staff              | 9/2/2020        | T3 - Long Term Projections | Apply measures from total utilities to individual agencies for PRASA.   | 1.10 | 245.00      | 269.50                |
| LeBlanc,Samantha   | Staff              | 9/2/2020        | T3 - Long Term Projections | Apply measures from total utilities to individual agencies for PREPA.   | 1.30 | 245.00      | 318.50                |
| Levy,Sheva R       | Partner/Principal  | 9/2/2020        | T3 - Long Term Projections | Participate in a call with FOMB, Proskauer, O&B, and J Santambrogio (EY), R Tague (EY), S Levy (EY), C Good (EY), A Chepenik (EY), and T Stricklin (EY) to discuss fact based talking points associated to the pension laws analysis / certification conducted by the government. | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R       | Partner/Principal  | 9/2/2020        | T3 - Long Term Projections | Participate in call with T Stricklin (EY), S Levy (EY), and C Good (EY) to discuss priorities related to pension law deliverables   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R       | Partner/Principal  | 9/2/2020        | T3 - Long Term Projections | Review updates to pension law deck to include incremental cost of each law by year  | 1.60 | 721.00      | 1,153.60              |
| Malhotra,Gaurav    | Partner/Principal  | 9/2/2020        | T3 - Long Term Projections | Participate in a call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss 5 year budget model presentation and make revisions prior to submission to the FOMB.  | 0.80 | 870.00      | 696.00                |
| Mira,Franisco Jose | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Review and edit Section 1 Introduction of Draft RFP   | 0.90 | 720.00      | 648.00                |
| Mira,Franisco Jose | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Review and edit Section 2 Description of Engagement of Draft RFP  | 0.40 | 720.00      | 288.00                |
| Mira,Franisco Jose | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Review and edit Section 3 Procurement Process of Draft RFP  | 0.30 | 720.00      | 216.00                |
| Mira,Franisco Jose | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Review and edit Section 4 Submittal Requirements of Draft RFP   | 0.40 | 720.00      | 288.00                |
| Mira,Franisco Jose | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Review and edit Section 5 Technical Proposal of Draft RFP   | 0.40 | 720.00      | 288.00                |
| Mira,Franisco Jose | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Review and edit Section 6 Financial Proposal of Draft RFP   | 0.30 | 720.00      | 216.00                |
| Mira,Franisco Jose | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Review and edit Section 7 Evaluation Process of Draft RFP   | 0.90 | 720.00      | 648.00                |
| Mira,Franisco Jose | Senior Manager     | 9/2/2020        | T3 - Long Term Projections | Proofread draft RFP   | 1.10 | 720.00      | 792.00                |
| Mullins,Daniel R   | Executive Director | 9/2/2020        | T3 - Long Term Projections | Participate in call to discuss property registry and GIS Fiscal Plan kickoff. Attendees include R. Tague (EY), D. Mullins (EY), FOMB, Vivienda, CRIM, AAFAF, DoJ, Planning Board, PRITAS.   | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R   | Executive Director | 9/2/2020        | T3 - Long Term Projections | Team lead meeting to go over final updates to economic monthly updates due to FOMB 9/3/2020 D. Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)   | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R   | Executive Director | 9/2/2020        | T3 - Long Term Projections | Review of monthly economic update for accuracy in unemployment data in Puerto Rico  | 2.40 | 810.00      | 1,944.00              |
| Mullins,Daniel R   | Executive Director | 9/2/2020        | T3 - Long Term Projections | Review of monthly economic update real time indicators for Puerto Rico  | 1.90 | 810.00      | 1,539.00              |
| Mullins,Daniel R   | Executive Director | 9/2/2020        | T3 - Long Term Projections | Review of Puerto Rico trust fund for monthly economic update  | 1.70 | 810.00      | 1,377.00              |
| Mullins,Daniel R   | Executive Director | 9/2/2020        | T3 - Long Term Projections | Prepare for Property Registration interagency kick-of meeting   | 1.10 | 810.00      | 891.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title          | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Neziroski, David    | Staff          | 9/2/2020        | T3 - Fee Applications / Retention | Continue to review exhibit D for June's detail   | 0.60 | 245.00      | 147.00                |
| Panagiotakis, Sofia | Senior Manager | 9/2/2020        | T3 - Long Term Projections        | Discuss potential savings from regionalization of CW services R Tague (EY) J Stanley (EY) J Santambrogio (EY) S Panagiotakis S Sarna (EY) and A Chepenik (EY)  | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia | Senior Manager | 9/2/2020        | T3 - Long Term Projections        | Participate in a call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss 5 year budget model presentation and make revisions prior to submission to the FOMB. | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia | Senior Manager | 9/2/2020        | T3 - Long Term Projections        | Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss headcount presentation and changes to measures for 5 year budget model presentation.                                     | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia | Senior Manager | 9/2/2020        | T3 - Long Term Projections        | Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), V. Tucker (EY) and R. Tan (EY) to discuss changes to assumptions, additional explanations, and summary of model capabilities.  | 0.70 | 720.00      | 504.00                |
| Panagiotakis, Sofia | Senior Manager | 9/2/2020        | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review next steps overview section of decentralization document and incorporate revisions   | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia | Senior Manager | 9/2/2020        | T3 - Long Term Projections        | Revise the forensics projected budget and update the details on measures.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia | Senior Manager | 9/2/2020        | T3 - Long Term Projections        | Participate in call with L. Klumper (FOMB) to clarify certain information provided in the Health roster by location and program.   | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia | Senior Manager | 9/2/2020        | T3 - Long Term Projections        | Review measures around consolidation in DDEC and specifically tourism in the fiscal plan model   | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia | Senior Manager | 9/2/2020        | T3 - Long Term Projections        | Participate in call with V. Bernal (FOMB), A. Lopez (FOMB), and A. Rodriguez (FOMB) to discuss consolidation measures in the FP for Tourism and Forensics.   | 0.90 | 720.00      | 648.00                |
| Patel, Deven V.     | Senior Manager | 9/2/2020        | T3 - Creditor Mediation Support   | Redacted   | 0.60 | 720.00      | 432.00                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss presentation workbook for June 30, 2020 rollforward period.  | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items.              | 1.00 | 445.00      | 445.00                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X645 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X052 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X455 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X315 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X713 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X439 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X447 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X463 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X792 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review supporting documents for restrictions sent from Puerto Rico Public Broadcasting Corporation for account ending in X593 as of 9/02/2020.   | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I. | Senior         | 9/2/2020        | T3 - Plan of Adjustment           | Review Banco Popular bank statement received on 09/02/2020 for Forensics Science Bureau account ending in X008 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez, Jessica I.      | Senior | 9/2/2020        | T3 - Plan of Adjustment    | Review Banco Popular bank statement received on 09/02/2020 for Forensics Science Bureau account ending in X496 for 06/30/2020 testing period.  | 0.30 | 445.00      | 133.50                |
| Ramirez, Jessica I.      | Senior | 9/2/2020        | T3 - Plan of Adjustment    | Review account holder outreach comments for Office for Department of Public Safety as of 9/2/2020 for the 6/30/2020 reporting period.  | 0.70 | 445.00      | 311.50                |
| Ramirez, Jessica I.      | Senior | 9/2/2020        | T3 - Plan of Adjustment    | Review account holder outreach comments for Department of Treasury as of 9/2/2020 for the 6/30/2020 reporting period.  | 1.10 | 445.00      | 489.50                |
| Rubin, Joshua A.         | Staff  | 9/2/2020        | T3 - Long Term Projections | Prepare balanced panel dataset for economic base analysis regresions   | 1.30 | 245.00      | 318.50                |
| Rubin, Joshua A.         | Staff  | 9/2/2020        | T3 - Long Term Projections | Prepare to Export final industry employment database as a CSV  | 0.20 | 245.00      | 49.00                 |
| Rubin, Joshua A.         | Staff  | 9/2/2020        | T3 - Long Term Projections | Research employment in government and education sectors in BLS LAUS  | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rolforward period and assign required action items. | 1.00 | 245.00      | 245.00                |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Review Puerto Rico Municipal Finance Agency account ending in X636 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Review Puerto Rico Municipal Finance Agency account ending in X031 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Review Puerto Rico Municipal Finance Agency account ending in X049 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Review Puerto Rico Municipal Finance Agency account ending in X022 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Review Industrial Development Company account ending in X557 Relativity testing platform review comment as part of June 30, 2020 reporting period procedures   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Perform analysis to identify updates needed to financial institution outreach comments in the Relativity testing platform for Citibank for the 06/30/2020 reporting period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Perform analysis to identify updates needed to financial institution outreach comments in the Relativity testing platform for First Bank for the 06/30/2020 reporting period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Perform analysis to identify updates needed to financial institution outreach comments in the Relativity testing platform for US Bank for the 06/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Perform analysis to identify updates needed to financial institution outreach comments in the Relativity testing platform for Northern Trust for the 06/30/2020 reporting period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Perform analysis to identify updates needed to financial institution outreach comments in the Relativity testing platform for Oriental Bank for the 06/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Perform analysis to identify updates needed to financial institution outreach comments in the Relativity testing platform for Scotiabank for the 06/30/2020 reporting period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Perform analysis to identify updates needed to financial institution outreach comments in the Relativity testing platform for Banco de Desarrollo Economic for the 06/30/2020 reporting period.                            | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Review file names of received documents as of 9/2/2020 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.                               | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron, Deborah | Staff  | 9/2/2020        | T3 - Plan of Adjustment    | Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for documents received as of 9/2/2020 for accurate testing of account balances.  | 0.30 | 245.00      | 73.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Plan of Adjustment         | Continue to discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)   | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Long Term Projections      | Discuss potential savings from regionalization of CW services R Tague (EY) J Stanley (EY) J Santambrogio (EY) S Panagiotakis S Sarna (EY) and A Chepenik (EY)   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Long Term Projections      | Participate in a call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss 5 year budget model presentation and make revisions prior to submission to the FOMB.  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Long Term Projections      | Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss headcount presentation and changes to measures for 5 year budget model presentation.  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Creditor Mediation Support | Redacted  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Long Term Projections      | Participate in a call with FOMB, Proskauer, O&B, and J Santambrogio (EY), R Tague (EY), S Levy (EY), C Good (EY), A Chepenik (EY), and T Stricklin (EY) to discuss fact based talking points associated to the pension laws analysis / certification conducted by the government. | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Plan of Adjustment         | Prepare updated version of cash balance roll-forward incorporating forecast cash activity for FY2021  | 1.90 | 810.00      | 1,539.00              |
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Long Term Projections      | Review report prepared by Government advisors regarding FY20 revenues as compared to forecast   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Plan of Adjustment         | Participate in call with N Jaresko (FOMB) to discuss June 30 2020 Commonwealth cash balance report  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan | Executive Director | 9/2/2020        | T3 - Plan of Adjustment         | Review updated information from the Government regarding potential timing adjustments to TSA cash balance   | 0.80 | 810.00      | 648.00                |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Discuss potential savings from regionalization of CW services R Tague (EY) J Stanley (EY) J Santambrogio (EY) S Panagiotakis S Sarna (EY) and A Chepenik (EY)   | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Participate in a call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss 5 year budget model presentation and make revisions prior to submission to the FOMB   | 0.80 | 720.00      | 576.00                |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss headcount presentation and changes to measures for 5 year budget model presentation   | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), V. Tucker (EY) and R. Tan (EY) to discuss changes to assumptions, additional explanations, and summary of model capabilities  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review next steps overview section of decentralization document and incorporate revisions  | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Analyze 5 year General Fund output for Education agency and reconcile key assumptions and variances with estimates and incorporate revisions  | 1.40 | 720.00      | 1,008.00              |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Analyze 5 year General Fund output for Public Safety grouping and reconcile key assumptions and variances with estimates and incorporate revisions  | 1.40 | 720.00      | 1,008.00              |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Analyze 5 year General Fund output for Health agency and reconcile key assumptions and variances with estimates and incorporate revisions   | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Analyze 5 year General Fund output for Families grouping and reconcile key assumptions and variances with estimates and incorporate revisions   | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi       | Senior Manager     | 9/2/2020        | T3 - Long Term Projections      | Analyze 5 year General Fund output for General Fund output and reconcile key assumptions and variances with estimates and incorporate revisions   | 1.20 | 720.00      | 864.00                |
| Soutendijk, Tyler  | Staff              | 9/2/2020        | T3 - Long Term Projections      | Implement new method to reconcile missing values  | 1.70 | 245.00      | 416.50                |
| Soutendijk, Tyler  | Staff              | 9/2/2020        | T3 - Long Term Projections      | Produce R code to model SAS code for econometric analysis check   | 2.20 | 245.00      | 539.00                |
| Soutendijk, Tyler  | Staff              | 9/2/2020        | T3 - Long Term Projections      | Review tourism indicator table for Monthly Economic Update  | 1.60 | 245.00      | 392.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Stanley,Jason                 | Manager        | 9/2/2020        | T3 - Plan of Adjustment    | Continue to discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)   | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager        | 9/2/2020        | T3 - Long Term Projections | Continue to prepare regionalization savings summary for FOMB requested region savings study   | 1.30 | 595.00      | 773.50                |
| Stricklin,Todd                | Senior         | 9/2/2020        | T3 - Long Term Projections | Participate in a call with FOMB, Proskauer, O&B, and J Santambrogio (EY), R Tague (EY), S Levy (EY), C Good (EY), A Chepenik (EY), and T Stricklin (EY) to discuss fact based talking points associated to the pension laws analysis / certification conducted by the government. | 0.80 | 405.00      | 324.00                |
| Stricklin,Todd                | Senior         | 9/2/2020        | T3 - Long Term Projections | Participate in call with T Stricklin (EY), S Levy (EY), and C Good (EY) to discuss priorities related to pension law deliverables   | 0.60 | 405.00      | 243.00                |
| Stricklin,Todd                | Senior         | 9/2/2020        | T3 - Long Term Projections | Review AAFAF response letter dated September 1, 2020 pursuant to incorporating new information into Act 80 projections  | 1.20 | 405.00      | 486.00                |
| Tague,Robert                  | Senior Manager | 9/2/2020        | T3 - Long Term Projections | Discuss potential savings from regionalization of CW services R Tague (EY) J Stanley (EY) J Santambrogio (EY) S Panagiotakis S Sarna (EY) and A Chepenik (EY)   | 0.90 | 720.00      | 648.00                |
| Tague,Robert                  | Senior Manager | 9/2/2020        | T3 - Long Term Projections | Participate in call to discuss property registry and GIS Fiscal Plan kickoff. Attendees include R. Tague (EY), D. Mullins (EY), FOMB, Vivienda, CRIM, AAFAF, DoJ, Planning Board, PRITAS.   | 1.10 | 720.00      | 792.00                |
| Tague,Robert                  | Senior Manager | 9/2/2020        | T3 - Long Term Projections | Participate in call with R. Tague (EY) and P. Possinger (Proskauer) to discuss key concerns related to SB1333 for drafting of response letter   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager | 9/2/2020        | T3 - Long Term Projections | Participate in a call with FOMB, Proskauer, O&B, and J Santambrogio (EY), R Tague (EY), S Levy (EY), C Good (EY), A Chepenik (EY), and T Stricklin (EY) to discuss fact based talking points associated to the pension laws analysis / certification conducted by the government. | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed        | Senior Manager | 9/2/2020        | T3 - Long Term Projections | Participate in call with E Heath (EY) to review PRIDCO update slides  | 0.60 | 720.00      | 432.00                |
| Tan,Riyandi                   | Manager        | 9/2/2020        | T3 - Long Term Projections | Participate in a call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss 5 year budget model presentation and make revisions prior to submission to the FOMB.  | 0.80 | 595.00      | 476.00                |
| Tan,Riyandi                   | Manager        | 9/2/2020        | T3 - Long Term Projections | Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), J. Santambrogio (EY) and R. Tan (EY) to discuss headcount presentation and changes to measures for 5 year budget model presentation.  | 0.40 | 595.00      | 238.00                |
| Tan,Riyandi                   | Manager        | 9/2/2020        | T3 - Long Term Projections | Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), V. Tucker (EY) and R. Tan (EY) to discuss changes to assumptions, additional explanations, and summary of model capabilities.   | 0.70 | 595.00      | 416.50                |
| Tan,Riyandi                   | Manager        | 9/2/2020        | T3 - Long Term Projections | Analyze revenue subschedule to support 5 year budget for historical years as well as projected years.   | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi                   | Manager        | 9/2/2020        | T3 - Long Term Projections | Analyze major variances for large agencies to provide supporting explanations for 5 year budget model.  | 1.70 | 595.00      | 1,011.50              |
| Tucker,Varick Richaud Raphael | Manager        | 9/2/2020        | T3 - Long Term Projections | Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), V. Tucker (EY) and R. Tan (EY) to discuss changes to assumptions, additional explanations, and summary of model capabilities.   | 0.70 | 595.00      | 416.50                |
| Tucker,Varick Richaud Raphael | Manager        | 9/2/2020        | T3 - Long Term Projections | Analyze undistributed appropriations concept allocations to ensure amounts reconcile to fiscal plan amounts for Puerto Rico Police Bureau   | 1.90 | 595.00      | 1,130.50              |
| Tucker,Varick Richaud Raphael | Manager        | 9/2/2020        | T3 - Long Term Projections | Analyze state elections 5 year forecast expenditures amounts and reconcile against the fiscal plan  | 1.80 | 595.00      | 1,071.00              |
| Tucker,Varick Richaud Raphael | Manager        | 9/2/2020        | T3 - Long Term Projections | Analyze revised 5 year budget model to reconcile against fiscal plan opex forecast trajectory and agency efficiency model   | 1.90 | 595.00      | 1,130.50              |
| Tucker,Varick Richaud Raphael | Manager        | 9/2/2020        | T3 - Long Term Projections | Prepare general fund reports for All Agencies, Education, Public Safety (group only), Department of Health, Corrections, and Treasury to communicate revised data to FOMB   | 1.30 | 595.00      | 773.50                |
| Venkatramanan,Siddhu          | Manager        | 9/2/2020        | T3 - Plan of Adjustment    | Update fields within the Relativity workspace to implement changes for the 09/04/2020 testing period for the week ending 09/04/2020.  | 2.60 | 595.00      | 1,547.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                            | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Wallace,Kacy                    | Senior Manager | 9/2/2020        | T3 - Long Term Projections | Reviewing Act 80 early retirement window cost/savings calculations including assumptions / methodologies   | 2.10 | 655.00      | 1,375.50              |
| Aboderin,Oluwamayode Alao James | Senior         | 9/3/2020        | T3 - Long Term Projections | Updated education fund evaluation criteria   | 0.90 | 445.00      | 400.50                |
| Aboderin,Oluwamayode Alao James | Senior         | 9/3/2020        | T3 - Long Term Projections | Updated medical scholarship evaluation criteria  | 1.90 | 445.00      | 845.50                |
| Aubourg,Rene Wiener             | Senior Manager | 9/3/2020        | T3 - Long Term Projections | Participate in call on Maryland's revenue forecasting process to discuss Maryland's experience in establishing the committee and the principles that led to its success. Call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), R Fuentes (FOMB), G Ojeda (FOMB), Y Correa (FOMB), C Robles (FOMB) | 0.80 | 720.00      | 576.00                |
| Aubourg,Rene Wiener             | Senior Manager | 9/3/2020        | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), D. Mullins (EY), R. Thomas (EY), R. Aubourg (EY), S. Chawla (EY), A. Kebhaj (EY) and J. Chan (EY) to discuss TSA chart of accounts to help identify flow of funds  | 0.30 | 720.00      | 216.00                |
| Aubourg,Rene Wiener             | Senior Manager | 9/3/2020        | T3 - Long Term Projections | Work on/revise slides 9-15 on PREM forecast using real time indicators.  | 1.40 | 720.00      | 1,008.00              |
| Aubourg,Rene Wiener             | Senior Manager | 9/3/2020        | T3 - Long Term Projections | Revise slide deck on September Monthly Macro Update Part 2 (Analysis) and fact check data presented.   | 2.30 | 720.00      | 1,656.00              |
| Aubourg,Rene Wiener             | Senior Manager | 9/3/2020        | T3 - Long Term Projections | Revise slide deck on September Monthly Macro Update Part I (Indicators) and fact check data presented.   | 2.20 | 720.00      | 1,584.00              |
| Ban,Menuka                      | Manager        | 9/3/2020        | T3 - Long Term Projections | Review the monthly economic update for Natalie to make the final changes   | 2.70 | 595.00      | 1,606.50              |
| Ban,Menuka                      | Manager        | 9/3/2020        | T3 - Long Term Projections | Make final adjustment to the part I of the September economic update containing the report on the labor force, informal economy, reopening and assessment of the effects of reduced unemployment benefits.   | 2.90 | 595.00      | 1,725.50              |
| Ban,Menuka                      | Manager        | 9/3/2020        | T3 - Long Term Projections | Review of Part II of the September economic update containing the unemployment assessment, real time indicators and the debut version of the Puerto Rico Economic Monitor (PREM).  | 2.30 | 595.00      | 1,368.50              |
| Ban,Menuka                      | Manager        | 9/3/2020        | T3 - Long Term Projections | Review the research compilation using the National Association of County and City Health Officials   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                      | Manager        | 9/3/2020        | T3 - Long Term Projections | Finalize the preliminary memo draft to the client on the health inspector practices from the U.S.  | 1.30 | 595.00      | 773.50                |
| Berger,Daniel L.                | Senior         | 9/3/2020        | T3 - Long Term Projections | Add in charts as requested by R. Fuentes from FOMB to monthly economic update  | 2.30 | 445.00      | 1,023.50              |
| Berger,Daniel L.                | Senior         | 9/3/2020        | T3 - Long Term Projections | Split into two decks as requested by R Fuentes from FOMB for monthly economic update (need to make corresponding table of contents etc. for each)  | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.                | Senior         | 9/3/2020        | T3 - Long Term Projections | Change PREM index as requested by D. Mullins   | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.                | Senior         | 9/3/2020        | T3 - Long Term Projections | Debug SAS code to fix errors with GNP proxy standardized parameter estimate code   | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.                | Senior         | 9/3/2020        | T3 - Long Term Projections | Amend SAS output to create index predictions for GNP proxy used for the monthly economic update  | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.                | Senior         | 9/3/2020        | T3 - Long Term Projections | Make additional PREM slide as requested by R. Fuentes from FOMB for monthly economic update  | 0.80 | 445.00      | 356.00                |
| Berger,Daniel L.                | Senior         | 9/3/2020        | T3 - Long Term Projections | Final review of both powerpoints for monthly economic update   | 2.90 | 445.00      | 1,290.50              |
| Burr,Jeremy                     | Manager        | 9/3/2020        | T3 - Long Term Projections | Participate in call with E Heath (EY) and J Burr (EY) to discuss the PRIDCO cash balance as of June 30 to support FOMB monitoring  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy                     | Manager        | 9/3/2020        | T3 - Long Term Projections | Participate in call with J Burr (EY), J Seth (EY) and S LeBlanc (EY) to discuss and analyze the FY17 audited financial statements.   | 1.00 | 595.00      | 595.00                |
| Burr,Jeremy                     | Manager        | 9/3/2020        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss key highlights of the FY17 financials statements   | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy                     | Manager        | 9/3/2020        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the FY17 financial statement summary deck to be presented to the FOMB  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy                     | Manager        | 9/3/2020        | T3 - Long Term Projections | Participate in meeting with McKinsey, J Santambrogio (EY), J Burr (EY) to discuss the SUT assumptions in the CW FP to respond to creditor due diligence questions  | 0.40 | 595.00      | 238.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare a summary of the 6/30 cash position for PRIDCO based on the restricted accounts held under their name to support discussions with the government and other interested parties at the FOMB                   | 1.20 | 595.00      | 714.00                |
| Burr,Jeremy           | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare an updated cash report to support an update presentation to the FOMB for PRIDCO   | 1.70 | 595.00      | 1,011.50              |
| Burr,Jeremy           | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare revisions to the statement of activities exhibit for the FY17 CAFR review to be presented to the FOMB   | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy           | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare revisions to the statement of position exhibit for the FY17 CAFR review to be presented to the FOMB   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare key takeaway exhibit for the FY17 CAFR review to be presented to the FOMB   | 2.20 | 595.00      | 1,309.00              |
| Burr,Jeremy           | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare summary of key differences between primary government and government wide financial statements in the FY17 CAFR to support a presentation to the FOMB   | 1.20 | 595.00      | 714.00                |
| Chan,Jonathan         | Senior            | 9/3/2020        | T3 - Plan of Adjustment    | Participate in meeting with J. Chan (EY) and J. Ramirez (EY) to discuss waterfall analysis between June 30, 2019, and June 30, 2020, rollforward period   | 0.80 | 445.00      | 356.00                |
| Chan,Jonathan         | Senior            | 9/3/2020        | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), D. Mullins (EY), R. Thomas (EY), R. Aubourg (EY), S. Chawla (EY), A. Kebhaj (EY) and J. Chan (EY) to discuss TSA chart of accounts to help identify flow of funds | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan         | Senior            | 9/3/2020        | T3 - Plan of Adjustment    | Update TSA transactional activity and cash flow analysis to assist with revenue mapping procedures, as of 9/3/2020.   | 2.10 | 445.00      | 934.50                |
| Chawla,Sonia          | Manager           | 9/3/2020        | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), D. Mullins (EY), R. Thomas (EY), R. Aubourg (EY), S. Chawla (EY), A. Kebhaj (EY) and J. Chan (EY) to discuss TSA chart of accounts to help identify flow of funds | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 9/3/2020        | T3 - Plan of Adjustment    | Review updated TSA transactional activity and cash flow analysis to assist with revenue mapping procedures.   | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia          | Manager           | 9/3/2020        | T3 - Plan of Adjustment    | Review request to Hacienda for information related to the TSA structure and related mapping of major revenue sources in terms of revenue assignment and distribution to segregated funds.                           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 9/3/2020        | T3 - Plan of Adjustment    | Prepare TSA account chart provided to IFAT to assist with the TSA revenue mapping analysis.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia          | Manager           | 9/3/2020        | T3 - Plan of Adjustment    | Review information related to PRIDCO account x174 at Citibank as of June 30, 2020.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 9/3/2020        | T3 - Plan of Adjustment    | Review information related to PRIDCO account x212 at Citibank as of June 30, 2020.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 9/3/2020        | T3 - Plan of Adjustment    | Research relationship between PRIDCO and DDEC for ownership structure of accounts.  | 0.30 | 595.00      | 178.50                |
| Chepenik,Adam Brandon | Partner/Principal | 9/3/2020        | T3 - Plan of Adjustment    | Continue to discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/3/2020        | T3 - Long Term Projections | Participate in call with A Cruz (FOMB) and EY on decentralization initiative. EY participants: A Chepenik (EY), R Tague (EY), S Panagiotakis (EY)   | 1.60 | 870.00      | 1,392.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/3/2020        | T3 - Expert Testimony      | Participate in call on pension litigation with Proskauer. EY participants: J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY),S Levy (EY), C Good (EY)   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/3/2020        | T3 - Long Term Projections | participate in follow up discussion with A Cruz (FOMB) and A Chepenik (EY) on decentralization initiative   | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/3/2020        | T3 - Long Term Projections | Evaluate PRIDCO materials   | 0.60 | 870.00      | 522.00                |
| Culp,Noelle B.        | Staff             | 9/3/2020        | T3 - Long Term Projections | Perform cost estimate calculations of the impact of Act 80 legislation on ERS active, eligible participants   | 0.60 | 271.00      | 162.60                |
| Culp,Noelle B.        | Staff             | 9/3/2020        | T3 - Long Term Projections | Perform cost estimate calculations of the impact of Act 80 legislation on ERS active, ineligible participants   | 0.40 | 271.00      | 108.40                |
| Culp,Noelle B.        | Staff             | 9/3/2020        | T3 - Long Term Projections | Revise calculation of ERS paygo costs for active, eligible participants due to Act 80 legislation based on analysis of initial calculation  | 1.40 | 271.00      | 379.40                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Glavin,Amanda Jane | Senior            | 9/3/2020        | T3 - Long Term Projections | Prepare reopening chart to distinguish whether occupancy standards signify a reopening, reversal, or delay in opening up the island to tourism   | 1.10 | 445.00      | 489.50                |
| Glavin,Amanda Jane | Senior            | 9/3/2020        | T3 - Long Term Projections | Review the report from the National Association of County and City Health Officials on Workforce Benchmarks to identify relevant data on health inspection employment standards  | 1.60 | 445.00      | 712.00                |
| Glavin,Amanda Jane | Senior            | 9/3/2020        | T3 - Long Term Projections | Prepare summary charts on the findings from the National Association of County and City Health Officials report  | 1.20 | 445.00      | 534.00                |
| Good JR,Clark E    | Manager           | 9/3/2020        | T3 - Expert Testimony      | Participate in call on pension litigation with Proskauer. EY participants: J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY),S Levy (EY), C Good (EY)  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E    | Manager           | 9/3/2020        | T3 - Long Term Projections | Participate in a call with K Wallace (EY) and C Good (EY) to discuss follow up questions on Act 80 analysis and related certifications   | 1.20 | 519.00      | 622.80                |
| Heath,Emma         | Senior Manager    | 9/3/2020        | T3 - Plan of Adjustment    | Continue to discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)  | 0.40 | 720.00      | 288.00                |
| Heath,Emma         | Senior Manager    | 9/3/2020        | T3 - Long Term Projections | Participate in call with E Heath (EY) and J Burr (EY) to discuss the PRIDCO cash balance as of June 30 to support FOMB monitoring  | 0.30 | 720.00      | 216.00                |
| Heath,Emma         | Senior Manager    | 9/3/2020        | T3 - Long Term Projections | Call with Aviel Lopez (FOMB) regarding PRIDCO fiscal implementation status.  | 0.20 | 720.00      | 144.00                |
| Heath,Emma         | Senior Manager    | 9/3/2020        | T3 - Long Term Projections | Call with D Patel (EY), R Young (EY) and E Heath (EY) regarding update required to CARES Act/Disaster Relief funds analysis.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma         | Senior Manager    | 9/3/2020        | T3 - Long Term Projections | Update PRIDCO presentation for fiscal implementation status  | 0.50 | 720.00      | 360.00                |
| Heath,Emma         | Senior Manager    | 9/3/2020        | T3 - Long Term Projections | Email to S Tajuddin (EY) regarding changes made to PRIDCO status update deck.  | 0.30 | 720.00      | 216.00                |
| Kebhaj,Suhaib      | Senior            | 9/3/2020        | T3 - Long Term Projections | Participate in call on Maryland's revenue forecasting process to discuss Maryland's experience in establishing the committee and the principles that led to its success. Call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), R Fuentes (FOMB), G Ojeda (FOMB), Y Correa (FOMB), C Robles (FOMB) | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib      | Senior            | 9/3/2020        | T3 - Long Term Projections | Participate in meeting with J. Santambrogio (EY), D. Mullins (EY), R. Thomas (EY), R. Aubourg (EY), S. Chawla (EY), A. Kebhaj (EY) and J. Chan (EY) to discuss TSA chart of accounts to help identify flow of funds  | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib      | Senior            | 9/3/2020        | T3 - Long Term Projections | Provide comprehensive review monthly update slide deck, address and provide comments and proof read  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib      | Senior            | 9/3/2020        | T3 - Long Term Projections | Incorporate Ana Garcia's update on \$150 million transfer to UI trust fund in monthly update slide deck and verify data with treasury website dataset  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib      | Senior            | 9/3/2020        | T3 - Long Term Projections | Address Ricardo Fuentes' comments on monthly update slide deck.  | 1.30 | 445.00      | 578.50                |
| Kebhaj,Suhaib      | Senior            | 9/3/2020        | T3 - Long Term Projections | Provide estimates of state and federal stimulus via unemployment compensation programs to Deven  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib      | Senior            | 9/3/2020        | T3 - Long Term Projections | Review of monthly update slide deck after addressing FOMB comments   | 2.20 | 445.00      | 979.00                |
| LeBlanc,Samantha   | Staff             | 9/3/2020        | T3 - Long Term Projections | Participate in call with J Burr (EY), J Seth (EY) and S LeBlanc (EY) to discuss and analyze the FY17 audited financial statements.   | 1.00 | 245.00      | 245.00                |
| LeBlanc,Samantha   | Staff             | 9/3/2020        | T3 - Long Term Projections | Prepare presentation on FY17 audited financial statements.   | 1.90 | 245.00      | 465.50                |
| LeBlanc,Samantha   | Staff             | 9/3/2020        | T3 - Long Term Projections | Review cash analysis on FY17 audited financial statements.   | 2.10 | 245.00      | 514.50                |
| LeBlanc,Samantha   | Staff             | 9/3/2020        | T3 - Long Term Projections | Prepare analysis on cash holdings by primary government for presentation on FY17 audited financial statements.   | 1.60 | 245.00      | 392.00                |
| LeBlanc,Samantha   | Staff             | 9/3/2020        | T3 - Long Term Projections | Review revenues and expenditures for the primary government in FY17 audited financial statements.  | 1.30 | 245.00      | 318.50                |
| Levy,Sheva R       | Partner/Principal | 9/3/2020        | T3 - Expert Testimony      | Participate in call on pension litigation with Proskauer. EY participants: J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY),S Levy (EY), C Good (EY)  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R       | Partner/Principal | 9/3/2020        | T3 - Long Term Projections | Review draft letter from Proskauer in response to AAFAF September 1 letter regarding pension laws  | 0.60 | 721.00      | 432.60                |

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| Name               | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mackie,James       | Executive Director | 9/3/2020        | T3 - Long Term Projections        | Participate in call on Maryland's revenue forecasting process to discuss Maryland's experience in establishing the committee and the principles that led to its success. Call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), R Fuentes (FOMB), G Ojeda (FOMB), Y Correa (FOMB), C Robles (FOMB) | 0.80 | 810.00      | 648.00                |
| Malhotra,Gaurav    | Partner/Principal  | 9/3/2020        | T3 - Expert Testimony             | Participate in call on pension litigation with Proskauer. EY participants: J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY),S Levy (EY), C Good (EY)  | 0.40 | 870.00      | 348.00                |
| Mullins,Daniel R   | Executive Director | 9/3/2020        | T3 - Long Term Projections        | Participate in call on Maryland's revenue forecasting process to discuss Maryland's experience in establishing the committee and the principles that led to its success. Call included D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), A. Kebhaj (EY), R Fuentes (FOMB), G Ojeda (FOMB), Y Correa (FOMB), C Robles (FOMB) | 0.80 | 810.00      | 648.00                |
| Mullins,Daniel R   | Executive Director | 9/3/2020        | T3 - Plan of Adjustment           | Participate in meeting with J. Santambrogio (EY), D. Mullins (EY), R. Thomas (EY), R. Aubourg (EY), S. Chawla (EY), A. Kebhaj (EY) and J. Chan (EY) to discuss TSA chart of accounts to help identify flow of funds  | 0.30 | 810.00      | 243.00                |
| Mullins,Daniel R   | Executive Director | 9/3/2020        | T3 - Long Term Projections        | Review all sections of the September release of the Puerto Economic Update and Economic Monitor  | 2.90 | 810.00      | 2,349.00              |
| Mullins,Daniel R   | Executive Director | 9/3/2020        | T3 - Long Term Projections        | Prepare for conference call on Revenue Forecasting Commission processes in Maryland  | 1.30 | 810.00      | 1,053.00              |
| Mullins,Daniel R   | Executive Director | 9/3/2020        | T3 - Long Term Projections        | Prepare adjustments to unemployment estimation in monthly economic monitor   | 2.20 | 810.00      | 1,782.00              |
| Mullins,Daniel R   | Executive Director | 9/3/2020        | T3 - Long Term Projections        | Revise PREM index in monthly economic monitor  | 1.20 | 810.00      | 972.00                |
| Mullins,Daniel R   | Executive Director | 9/3/2020        | T3 - Long Term Projections        | Review of 30+ slides for monthly economic status update  | 2.40 | 810.00      | 1,944.00              |
| Neziroski,David    | Staff              | 9/3/2020        | T3 - Fee Applications / Retention | Call wit india to discuss data   | 1.80 | 245.00      | 441.00                |
| Panagiotakis,Sofia | Senior Manager     | 9/3/2020        | T3 - Long Term Projections        | Participate in call with A Cruz (FOMB) and EY on decentralization initiative. EY participants: A Chepenik (EY), R Tague (EY), S Panagiotakis (EY)  | 1.60 | 720.00      | 1,152.00              |
| Panagiotakis,Sofia | Senior Manager     | 9/3/2020        | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY) and R. Tan (EY) to make a subschedule for additional explanations for major variances for large agencies.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia | Senior Manager     | 9/3/2020        | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY) and R. Tan (EY) to make additional changes to revenue subschedules of 5 year budget and additional assumptions.  | 1.30 | 720.00      | 936.00                |
| Panagiotakis,Sofia | Senior Manager     | 9/3/2020        | T3 - Long Term Projections        | Review 5-year budget output for all GF agencies to ensure there are no issues in the distribution of payroll opex to concepts.   | 2.10 | 720.00      | 1,512.00              |
| Panagiotakis,Sofia | Senior Manager     | 9/3/2020        | T3 - Long Term Projections        | Review Medicaid spend in FY20 for ASER in the General Fund   | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia | Senior Manager     | 9/3/2020        | T3 - Long Term Projections        | Participate in call with G. Maldonado (FOMB) to discuss the results of the regional municipal study.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia | Senior Manager     | 9/3/2020        | T3 - Long Term Projections        | Review breakdown of Non-Governmental Entities appropriations and Incentives in the FY21 Custody of OMB budget.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia | Senior Manager     | 9/3/2020        | T3 - Long Term Projections        | Review letter to Hacienda on disbursement instructions on new expenses added to GF.  | 0.30 | 720.00      | 216.00                |
| Patel,Deven V.     | Senior Manager     | 9/3/2020        | T3 - Long Term Projections        | Call with D Patel (EY), R Young (EY) and E Heath (EY) regarding update required to CARES Act/Disaster Relief funds analysis.   | 0.40 | 720.00      | 288.00                |
| Ramirez,Jessica I. | Senior             | 9/3/2020        | T3 - Plan of Adjustment           | Participate in meeting with J. Chan (EY) and J. Ramirez (EY) to discuss waterfall analysis between June 30, 2019, and June 30, 2020, rollforward period  | 0.80 | 445.00      | 356.00                |
| Ramirez,Jessica I. | Senior             | 9/3/2020        | T3 - Plan of Adjustment           | Prepare request to Hacienda related to TSA accounts to gather more information about the structure and process of accounts.  | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I. | Senior             | 9/3/2020        | T3 - Plan of Adjustment           | Send request to Hacienda related to TSA accounts to gather more information about the structure and process of accounts.   | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I. | Senior             | 9/3/2020        | T3 - Plan of Adjustment           | Prepare analysis to determine prioritization of account holder outreach procedures for Title III entities to rollforward cash balances to the 9/30/2020 testing period.  | 1.20 | 445.00      | 534.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I. | Senior             | 9/3/2020        | T3 - Plan of Adjustment    | Prepare analysis to determine prioritization of account holder outreach procedures for Non-Title III entities to rollforward cash balances to the 9/30/2020 testing period.   | 1.30 | 445.00      | 578.50                |
| Rubin,Joshua A.    | Staff              | 9/3/2020        | T3 - Long Term Projections | Determine methodology for performing fixed effect regressions on top growth potential industries and other industries in their respective clusters  | 1.10 | 245.00      | 269.50                |
| Rubin,Joshua A.    | Staff              | 9/3/2020        | T3 - Long Term Projections | Prepare pseudocode for performing fixed effect regressions on top growth potential industries and other industries in their respective clusters   | 0.40 | 245.00      | 98.00                 |
| Santambrogio,Juan  | Executive Director | 9/3/2020        | T3 - Plan of Adjustment    | Continue to discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 9/3/2020        | T3 - Expert Testimony      | Participate in call on pension litigation with Proskauer. EY participants: J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY),S Levy (EY), C Good (EY)   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 9/3/2020        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss key highlights of the FY17 financials statements  | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan  | Executive Director | 9/3/2020        | T3 - Long Term Projections | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the FY17 financial statement summary deck to be presented to the FOMB   | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan  | Executive Director | 9/3/2020        | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), D. Mullins (EY), R. Thomas (EY), R. Aubourg (EY), S. Chawla (EY), A. Kebhaj (EY) and J. Chan (EY) to discuss TSA chart of accounts to help identify flow of funds | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan  | Executive Director | 9/3/2020        | T3 - Long Term Projections | Participate in meeting with McKinsey, J Santambrogio (EY), J Burr (EY) to discuss the SUT assumptions in the CW FP to respond to creditor due diligence questions   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan  | Executive Director | 9/3/2020        | T3 - Long Term Projections | Review information on latest PRIDCO bank account cash balances and related restrictions   | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan  | Executive Director | 9/3/2020        | T3 - Long Term Projections | Review draft report regarding Commonwealth 2017 Annual Financial Statements to be shared with FOMB  | 2.20 | 810.00      | 1,782.00              |
| Sarna,Shavi        | Senior Manager     | 9/3/2020        | T3 - Long Term Projections | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY) and R. Tan (EY) to make a subschedule for additional explanations for major variances for large agencies                                  | 0.60 | 720.00      | 432.00                |
| Sarna,Shavi        | Senior Manager     | 9/3/2020        | T3 - Long Term Projections | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY) and R. Tan (EY) to make additional changes to revenue subschedules of 5 year budget and additional assumptions                            | 1.30 | 720.00      | 936.00                |
| Sarna,Shavi        | Senior Manager     | 9/3/2020        | T3 - Long Term Projections | Participate in meeting with S. Sarna (EY) and V. Tucker (EY) to review executive briefing materials on 5yr model functions  | 0.40 | 720.00      | 288.00                |
| Sarna,Shavi        | Senior Manager     | 9/3/2020        | T3 - Long Term Projections | Review key assumptions write up in 5 year projection model and incorporate revisions  | 1.10 | 720.00      | 792.00                |
| Seth,Jay Ashish    | Senior             | 9/3/2020        | T3 - Long Term Projections | Participate in call with J Burr (EY), J Seth (EY) and S LeBlanc (EY) to discuss and analyze the FY17 audited financial statements.  | 1.00 | 445.00      | 445.00                |
| Seth,Jay Ashish    | Senior             | 9/3/2020        | T3 - Long Term Projections | Analyze the FY17 audited financial statements to summarize changes to agency and grouping presentations   | 1.20 | 445.00      | 534.00                |
| Seth,Jay Ashish    | Senior             | 9/3/2020        | T3 - Long Term Projections | Analyze the FY17 audited financial statements to prepare schedules for revenues, expenses and deficits for Board presentation   | 1.60 | 445.00      | 712.00                |
| Seth,Jay Ashish    | Senior             | 9/3/2020        | T3 - Long Term Projections | Analyze the FY14 through FY17 audited financial statements to prepare schedules for revenues, expenses and deficits for Board presentation  | 1.20 | 445.00      | 534.00                |
| Seth,Jay Ashish    | Senior             | 9/3/2020        | T3 - Long Term Projections | Analyze the FY17 audited financial statements to prepare schedules for revenues, expenses and deficits for Board presentation   | 1.70 | 445.00      | 756.50                |
| Soutendijk,Tyler   | Staff              | 9/3/2020        | T3 - Long Term Projections | Produce historical dataset for TSA throughput   | 1.30 | 245.00      | 318.50                |
| Soutendijk,Tyler   | Staff              | 9/3/2020        | T3 - Long Term Projections | Reproduce growth method to GNP historical data  | 1.70 | 245.00      | 416.50                |
| Soutendijk,Tyler   | Staff              | 9/3/2020        | T3 - Long Term Projections | Run Econometric Base Analysis   | 0.90 | 245.00      | 220.50                |
| Soutendijk,Tyler   | Staff              | 9/3/2020        | T3 - Long Term Projections | Prepare coding growth method for PR economic index  | 0.80 | 245.00      | 196.00                |
| Stanley,Jason      | Manager            | 9/3/2020        | T3 - Plan of Adjustment    | Continue to discuss strategy around disclosure statement with E Heath (EY) J Stanley (EY) and A Chepenik (EY)   | 0.40 | 595.00      | 238.00                |
| Tague,Robert       | Senior Manager     | 9/3/2020        | T3 - Long Term Projections | Participate in call with A Cruz (FOMB) and EY on decentralization initiative. EY participants: A Chepenik (EY), R Tague (EY), S Panagiotakis (EY)   | 1.60 | 720.00      | 1,152.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Tan,Riyandi                   | Manager           | 9/3/2020        | T3 - Long Term Projections | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY) and R. Tan (EY) to make a subschedule for additional explanations for major variances for large agencies.                                 | 0.60 | 595.00      | 357.00                |
| Tan,Riyandi                   | Manager           | 9/3/2020        | T3 - Long Term Projections | Participate in a working session with S. Panagiotakis (EY), S. Sarna (EY) and R. Tan (EY) to make additional changes to revenue subschedules of 5 year budget and additional assumptions.                           | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi                   | Manager           | 9/3/2020        | T3 - Long Term Projections | Reconcile differences in revenue subschedules to total projections in 5 year budget model.  | 1.40 | 595.00      | 833.00                |
| Tan,Riyandi                   | Manager           | 9/3/2020        | T3 - Long Term Projections | Analyze summary schedule for 5 year budget outlining capabilities of model output and linkages to overall forecasting usability.  | 1.40 | 595.00      | 833.00                |
| Thomas,Richard I              | Partner/Principal | 9/3/2020        | T3 - Plan of Adjustment    | Participate in meeting with J. Santambrogio (EY), D. Mullins (EY), R. Thomas (EY), R. Aubourg (EY), S. Chawla (EY), A. Kebhaj (EY) and J. Chan (EY) to discuss TSA chart of accounts to help identify flow of funds | 0.30 | 870.00      | 261.00                |
| Tucker,Varick Richaud Raphael | Manager           | 9/3/2020        | T3 - Long Term Projections | Participate in meeting with S. Sarna (EY) and V. Tucker (EY) to review executive briefing materials on 5yr model functions.   | 0.40 | 595.00      | 238.00                |
| Tucker,Varick Richaud Raphael | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare old agency to consolidated agency mappings in 5 year model to reconcile certified budget for the related consolidated agency  | 0.80 | 595.00      | 476.00                |
| Tucker,Varick Richaud Raphael | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare reversals to rightsizing and compensation measures to reconcile 5 year model against rightsizing and compensation amounts reflected in current year agency efficiency model                                 | 1.40 | 595.00      | 833.00                |
| Tucker,Varick Richaud Raphael | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare reversals to utilities and budgetary adjustment measures to reconcile 5 year model against utilities amounts reflected in current year agency efficiency model  | 1.10 | 595.00      | 654.50                |
| Tucker,Varick Richaud Raphael | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare reversals to budgetary adjustment measures to reconcile 5 year model against amounts reflected in current year agency efficiency model  | 0.70 | 595.00      | 416.50                |
| Tucker,Varick Richaud Raphael | Manager           | 9/3/2020        | T3 - Long Term Projections | Review adjustments to agency efficiency measures, reconciling against prior year agency efficiency measures and 5 year budget model measure amounts   | 1.70 | 595.00      | 1,011.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare summary of technical qualities of 5 year model to communicate available reporting to leadership   | 1.70 | 595.00      | 1,011.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/3/2020        | T3 - Long Term Projections | Prepare general fund and special revenue fund reports for all agencies, Education, Health, Corrections, and Treasury to communicate revised data to FOMB  | 1.20 | 595.00      | 714.00                |
| Venkatramanan,Siddhu          | Manager           | 9/3/2020        | T3 - Plan of Adjustment    | Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 09/04/2020.   | 2.40 | 595.00      | 1,428.00              |
| Wallace,Kacy                  | Senior Manager    | 9/3/2020        | T3 - Long Term Projections | Participate in a call with K Wallace (EY) and C Good (EY) to discuss follow up questions on Act 80 analysis and related certifications  | 1.20 | 655.00      | 786.00                |
| Young,Ryan                    | Senior            | 9/3/2020        | T3 - Long Term Projections | Call with D Patel (EY), R Young (EY) and E Heath (EY) regarding update required to CARES Act/Disaster Relief funds analysis.  | 0.40 | 445.00      | 178.00                |
| Zhao,Leqi                     | Staff             | 9/3/2020        | T3 - Long Term Projections | Research on the public sector of health inspection employment for Puerto Rico COVID impact estimate   | 2.10 | 245.00      | 514.50                |
| Angus,Barbara                 | Partner/Principal | 9/4/2020        | T3 - Long Term Projections | Participate in call with B Angus (EY) and A Chepenik (EY) to discuss pending legislation  | 0.40 | 870.00      | 348.00                |
| Burr,Jeremy                   | Manager           | 9/4/2020        | T3 - Long Term Projections | Participate in meeting with J Seth (EY) and J Burr (EY) to discuss the FY15-FY17 letters accompanied by the audited financial statements to start identifying if the government has addressed the recommendations   | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy                   | Manager           | 9/4/2020        | T3 - Long Term Projections | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), and J Burr (EY) to discuss the lawsuit filed against DDEC in relation to moving Tourism Co employees under DDEC  | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy                   | Manager           | 9/4/2020        | T3 - Long Term Projections | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), E Heath (EY), A Chepenik (EY) and J Burr (EY) to discuss the PRIDCO property transaction with Fenwal International                    | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy                   | Manager           | 9/4/2020        | T3 - Long Term Projections | Prepare a summary of the changes from the FY16 CAFR to the FY17 CAFR to support a presentation to the FOMB  | 2.80 | 595.00      | 1,666.00              |



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| Name                  | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager            | 9/4/2020        | T3 - Long Term Projections        | Prepare additional comments to the FY17 CAFR presentation regarding Act 66-2014 and the non payment of debt obligations to respond to the increase in cash reported   | 1.20 | 595.00      | 714.00                |
| Burr,Jeremy           | Manager            | 9/4/2020        | T3 - Long Term Projections        | Review the auditor's letter accompanied by the FY15 audited financial statements to identify key areas of weakness as requested by the FOMB   | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy           | Manager            | 9/4/2020        | T3 - Long Term Projections        | Review the FY17 CAFR for explanations of key variances including the reduction in expenses from FY16 to FY17  | 1.60 | 595.00      | 952.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 9/4/2020        | T3 - Long Term Projections        | Participate in call with B Angus (EY) and A Chepenik (EY) to discuss pending legislation  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 9/4/2020        | T3 - Long Term Projections        | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), E Heath (EY), A Chepenik (EY) and J Burr (EY) to discuss the PRIDCO property transaction with Fenwal International                  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 9/4/2020        | T3 - Long Term Projections        | Draft additional analysis on parametric insurance   | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal  | 9/4/2020        | T3 - Long Term Projections        | Prepare analysis for N Jaresko (FOMB) on transfer funds   | 1.40 | 870.00      | 1,218.00              |
| Dorgo,Michael James   | Senior             | 9/4/2020        | T3 - Long Term Projections        | Review initial draft letter for SB1333/Law 107-2020 and provide edits and comments for team review  | 1.20 | 445.00      | 534.00                |
| Dorgo,Michael James   | Senior             | 9/4/2020        | T3 - Long Term Projections        | Prepare a revision to the draft letter regarding SB1333 and the August 13 2020 Letter from CRIM addressing FOMB concerns in the August 6 2020 Letter for team review  | 2.90 | 445.00      | 1,290.50              |
| Heath,Emma            | Senior Manager     | 9/4/2020        | T3 - Long Term Projections        | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), E Heath (EY), A Chepenik (EY) and J Burr (EY) to discuss the PRIDCO property transaction with Fenwal International                  | 0.40 | 720.00      | 288.00                |
| LeBlanc,Samantha      | Staff              | 9/4/2020        | T3 - Long Term Projections        | Analyze accounts payable for the primary government in the audited financial statements   | 0.60 | 245.00      | 147.00                |
| LeBlanc,Samantha      | Staff              | 9/4/2020        | T3 - Long Term Projections        | Analyze revenue and expenditures compared to historical audited fiscal years for the primary government.  | 1.10 | 245.00      | 269.50                |
| LeBlanc,Samantha      | Staff              | 9/4/2020        | T3 - Long Term Projections        | Prepare analysis on revenues and expenditures by primary government for presentation on FY17 audited financial statements.  | 0.70 | 245.00      | 171.50                |
| Neziroski,David       | Staff              | 9/4/2020        | T3 - Fee Applications / Retention | Consolidate newly received detail from other additional team members  | 1.60 | 245.00      | 392.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/4/2020        | T3 - Long Term Projections        | Prepare analysis showing key drivers for each line in the consolidate 5 year budget.  | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/4/2020        | T3 - Long Term Projections        | Review fiscal plans to provide explanation for year to year changes in General Fund revenues from FY17 to FY26  | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/4/2020        | T3 - Long Term Projections        | Review projected budgets and FP for the GF to explain changes in each concept of spend from FY22 to FY26.   | 2.10 | 720.00      | 1,512.00              |
| Panagiotakis,Sofia    | Senior Manager     | 9/4/2020        | T3 - Long Term Projections        | Review the historical resolutions and sabana files from FY17 to FY20 to provide explanations for changes in each payroll and expense concept of spend in the 5-year budget model.                                 | 2.30 | 720.00      | 1,656.00              |
| Panagiotakis,Sofia    | Senior Manager     | 9/4/2020        | T3 - Long Term Projections        | Review the reapportionments in FY20 to explain changes in the adjusted FY20 budget for the 5 year budget model  | 0.90 | 720.00      | 648.00                |
| Santambrogio,Juan     | Executive Director | 9/4/2020        | T3 - Plan of Adjustment           | Participate in discussion with N Jaresko (FOMB) regarding June 30 cash balance reports  | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan     | Executive Director | 9/4/2020        | T3 - Long Term Projections        | Review management letters from past financial statements audits to understand internal control deficiencies   | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan     | Executive Director | 9/4/2020        | T3 - Long Term Projections        | Review updated draft report regarding Commonwealth 2017 Annual Financial Statements to be shared with FOMB  | 1.60 | 810.00      | 1,296.00              |
| Seth,Jay Ashish       | Senior             | 9/4/2020        | T3 - Long Term Projections        | Participate in meeting with J Seth (EY) and J Burr (EY) to discuss the FY15-FY17 letters accompanied by the audited financial statements to start identifying if the government has addressed the recommendations | 0.70 | 445.00      | 311.50                |
| Seth,Jay Ashish       | Senior             | 9/4/2020        | T3 - Long Term Projections        | Prepare framework schedule of government actions in connection to recommendations outlined in management letters  | 1.40 | 445.00      | 623.00                |
| Seth,Jay Ashish       | Senior             | 9/4/2020        | T3 - Long Term Projections        | Review management letter for audited FY15 results and schedule of findings  | 0.40 | 445.00      | 178.00                |
| Stanley,Jason         | Manager            | 9/4/2020        | T3 - Long Term Projections        | Continue to prepare regionalization savings summary of cost savings measures for pilot munis for FOMB requested region savings study  | 2.10 | 595.00      | 1,249.50              |

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| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Tajuddin, Salman Naveed | Senior Manager     | 9/4/2020        | T3 - Long Term Projections | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), E Heath (EY), A Chepenik (EY) and J Burr (EY) to discuss the PRIDCO property transaction with Fenwal International        | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 9/4/2020        | T3 - Long Term Projections | Prepare email response to A Lopez (FOMB) re: Fenwal/PRIDCO property sale  | 0.60 | 720.00      | 432.00                |
| Ban, Menuka             | Manager            | 9/5/2020        | T3 - Long Term Projections | Review of act 60 regulation Spanish version to provide guidance on the formal translation to the GDS team   | 1.60 | 595.00      | 952.00                |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Review supplementary materials to the audited financial statements.   | 0.40 | 245.00      | 98.00                 |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Review Statement of Revenue, Expenditures, and Changes in Fund Balances for FY17.   | 0.40 | 245.00      | 98.00                 |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Review Statement of Revenue, Expenditures, and Changes in Fund Balances for FY16.   | 0.60 | 245.00      | 147.00                |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Prepare analysis on Statement of Revenue, Expenditures, and Changes in Fund Balances for FY17 and FY16.   | 0.80 | 245.00      | 196.00                |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Review Statement of Net Position for FY17.  | 0.40 | 245.00      | 98.00                 |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Review Statement of Net Position for FY16.  | 0.70 | 245.00      | 171.50                |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Prepare analysis on Statement of Net Position for FY17 and FY16.  | 0.90 | 245.00      | 220.50                |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Review primary government liabilities for FY17 and FY16 in the FY17 audited financial statements.   | 0.20 | 245.00      | 49.00                 |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Review component unit liabilities for FY17 and FY16 in the FY17 audited financial statements.   | 0.60 | 245.00      | 147.00                |
| LeBlanc, Samantha       | Staff              | 9/5/2020        | T3 - Long Term Projections | Prepare analysis on primary government and component unit liabilities from FY17 audited financial statements.   | 0.30 | 245.00      | 73.50                 |
| Mullins, Daniel R       | Executive Director | 9/5/2020        | T3 - Long Term Projections | Review PR DOL and US DOL data for Macro Economic Update   | 1.60 | 810.00      | 1,296.00              |
| Chepenik, Adam Brandon  | Partner/Principal  | 9/7/2020        | T3 - Long Term Projections | Work on muni materials for N Jaresko (FOMB)   | 0.70 | 870.00      | 609.00                |
| LeBlanc, Samantha       | Staff              | 9/7/2020        | T3 - Long Term Projections | Prepare analysis on component unit cash and investment accounts based on the FY17 audited financial statements.   | 1.30 | 245.00      | 318.50                |
| LeBlanc, Samantha       | Staff              | 9/7/2020        | T3 - Long Term Projections | Prepare list of entities from audited financial statements to review scope of analysis.   | 0.70 | 245.00      | 171.50                |
| LeBlanc, Samantha       | Staff              | 9/7/2020        | T3 - Long Term Projections | Review and analysis audited financial statements for presentation.  | 2.10 | 245.00      | 514.50                |
| Malhotra, Gaurav        | Partner/Principal  | 9/7/2020        | T3 - Long Term Projections | Review of updated 30 year cash projections based on POA sensitivities   | 2.70 | 870.00      | 2,349.00              |
| Malhotra, Gaurav        | Partner/Principal  | 9/7/2020        | T3 - Long Term Projections | Review of updated 30 year cash projections based on POA sensitivities   | 3.80 | 870.00      | 3,306.00              |
| Powell, Marc            | Executive Director | 9/7/2020        | T3 - Long Term Projections | Review updated draft RFP  | 2.90 | 810.00      | 2,349.00              |
| Aubourg, Rene Wiener    | Senior Manager     | 9/8/2020        | T3 - Long Term Projections | Discuss current projects including finalizing SSI analysis, TSA estimates, unemployment trust fund and others D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.80 | 720.00      | 576.00                |
| Ban, Menuka             | Manager            | 9/8/2020        | T3 - Long Term Projections | Discuss current projects including finalizing SSI analysis, TSA estimates, unemployment trust fund and others D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.80 | 595.00      | 476.00                |
| Ban, Menuka             | Manager            | 9/8/2020        | T3 - Long Term Projections | Provide framework for the health inspector/safety issues  | 0.40 | 595.00      | 238.00                |
| Ban, Menuka             | Manager            | 9/8/2020        | T3 - Long Term Projections | Review FTP datasets related to the ASPEP data for health functional categories to validate information provided by Amanda   | 0.60 | 595.00      | 357.00                |
| Berger, Daniel L.       | Senior             | 9/8/2020        | T3 - Long Term Projections | Discuss current projects including finalizing SSI analysis, TSA estimates, unemployment trust fund and others D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.80 | 445.00      | 356.00                |
| Berger, Daniel L.       | Senior             | 9/8/2020        | T3 - Long Term Projections | Provide full write up for SSI incorporating edits from R Aubourg for FOMB SSI analysis  | 2.40 | 445.00      | 1,068.00              |
| Berger, Daniel L.       | Senior             | 9/8/2020        | T3 - Long Term Projections | Review SSI PRCS variables to make sure they are fully harmonized with SIPP ssi variables  | 0.80 | 445.00      | 356.00                |
| Burr, Jeremy            | Manager            | 9/8/2020        | T3 - Long Term Projections | Participate in call with Conway, S Tajuddin (EY), E Heath (EY), J Santambrogio (EY) and J Burr (EY) to discuss the restrictions on PRIDCO's bank account balances as of 6/30                            | 0.30 | 595.00      | 178.50                |
| Burr, Jeremy            | Manager            | 9/8/2020        | T3 - Long Term Projections | Participate in call with S LeBlanc (EY), J Seth (EY) and J Burr (EY) to discuss the FY17 financial statement analysis to be presented to the FOMB   | 1.20 | 595.00      | 714.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Burr,Jeremy           | Manager           | 9/8/2020        | T3 - Long Term Projections      | Prepare for meeting with Conway regarding restricted bank accounts for PRIDCO  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy           | Manager           | 9/8/2020        | T3 - Long Term Projections      | Review the FY17 CAFR exhibit file provided by the FOMB to support an updated presentation to the FOMB  | 1.60 | 595.00      | 952.00                |
| Campbell,Nnaji-Semayi | Senior            | 9/8/2020        | T3 - Long Term Projections      | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss revisions to draft RFP based on A. Cruz (FOMB) comments and development of FOMB role options slides | 0.70 | 445.00      | 311.50                |
| Campbell,Nnaji-Semayi | Senior            | 9/8/2020        | T3 - Long Term Projections      | Participate in weekly call with A. Cruz (FOMB), A. Chepenik (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY) to discuss comments to v21 of the draft RFP                               | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi | Senior            | 9/8/2020        | T3 - Long Term Projections      | Participate in call to discuss project status and points for discussion during weekly call with A. Cruz (FOMB),M. Powell (EY), N. Campbell (EY) and W. Latham (EY)   | 0.20 | 445.00      | 89.00                 |
| Campbell,Nnaji-Semayi | Senior            | 9/8/2020        | T3 - Long Term Projections      | Outline draft RFP outstanding Issues ppt   | 0.60 | 445.00      | 267.00                |
| Chan,Jonathan         | Senior            | 9/8/2020        | T3 - Plan of Adjustment         | Update the 6/30/2020 cash balances update presentation to incorporate additional restriction balances on 9/8/2020.   | 1.40 | 445.00      | 623.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/8/2020        | T3 - Long Term Projections      | Evaluate gaming regs   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/8/2020        | T3 - Long Term Projections      | finalize muni materials for discussion with N Jaresko (FOMB)   | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/8/2020        | T3 - Long Term Projections      | Participate in broadband discussion with A Cruz (FOMB)   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/8/2020        | T3 - Long Term Projections      | Participate in weekly call with A. Cruz (FOMB), A. Chepenik (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY) to discuss comments to v21 of the draft RFP                               | 0.90 | 870.00      | 783.00                |
| Glavin,Amanda Jane    | Senior            | 9/8/2020        | T3 - Long Term Projections      | Research census data related to employment for government roles related to health inspections, not including septic inspections  | 1.90 | 445.00      | 845.50                |
| Glavin,Amanda Jane    | Senior            | 9/8/2020        | T3 - Long Term Projections      | Research on business incentives post natural disasters   | 0.90 | 445.00      | 400.50                |
| Good JR,Clark E       | Manager           | 9/8/2020        | T3 - Creditor Mediation Support | Redacted   | 1.70 | 519.00      | 882.30                |
| Good JR,Clark E       | Manager           | 9/8/2020        | T3 - Long Term Projections      | Participate in call with S Levy (EY), C Good (EY), C Ortiz (FOMB) and M Lopez (FOMB) regarding questions posed related to recently enacted pension laws  | 0.40 | 519.00      | 207.60                |
| Heath,Emma            | Senior Manager    | 9/8/2020        | T3 - Long Term Projections      | Participate in call with Conway, S Tajuddin (EY), E Heath (EY), J Santambrogio (EY) and J Burr (EY) to discuss the restrictions on PRIDCO's bank account balances as of 6/30                               | 0.30 | 720.00      | 216.00                |
| Heath,Emma            | Senior Manager    | 9/8/2020        | T3 - Long Term Projections      | Email correspondence with J.Santambrogio and J.Burr regarding cash balances for PRIDCO.  | 0.20 | 720.00      | 144.00                |
| Heath,Emma            | Senior Manager    | 9/8/2020        | T3 - Long Term Projections      | Email to A.Lopez (FOMB) regarding status of PRIDCO FP implementation milestones  | 0.20 | 720.00      | 144.00                |
| Heath,Emma            | Senior Manager    | 9/8/2020        | T3 - Long Term Projections      | Update PRIDCO status update deck for details on Fenwal trasnaction and FP implementation status.   | 1.10 | 720.00      | 792.00                |
| Heath,Emma            | Senior Manager    | 9/8/2020        | T3 - Long Term Projections      | Review slide prepared by R.Young on federal stimulus funds. Emailing comments back and re-reviewing updted version.  | 0.50 | 720.00      | 360.00                |
| Heath,Emma            | Senior Manager    | 9/8/2020        | T3 - Long Term Projections      | Email to R.Young (EY) regarding review of slide on federal stimulus funds  | 0.40 | 720.00      | 288.00                |
| Kebhaj,Suhaib         | Senior            | 9/8/2020        | T3 - Long Term Projections      | Analyze data shared by S. Chawla (EY) on chart of accounts for TSA   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib         | Senior            | 9/8/2020        | T3 - Long Term Projections      | Discuss current projects including finalizing SSI analysis, TSA estimates, unemployment trust fund and others D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)    | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib         | Senior            | 9/8/2020        | T3 - Long Term Projections      | Participate in meeting with A. Kebhaj (EY) and T. Soutendijk (EY) to discuss how to evaluate regressions   | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib         | Senior            | 9/8/2020        | T3 - Long Term Projections      | Analyze data shared on TSA, including identifying groups of accounts, number of accounts and hiarchal structure of accounts  | 1.60 | 445.00      | 712.00                |
| Kebhaj,Suhaib         | Senior            | 9/8/2020        | T3 - Long Term Projections      | Incorporate insight from meeting with state revenue estimation committees with FOMB in state experience memo   | 1.70 | 445.00      | 756.50                |
| Kebhaj,Suhaib         | Senior            | 9/8/2020        | T3 - Long Term Projections      | Provide update to Ricardo on UI trust fund balance and forecast under two scenarios  | 2.10 | 445.00      | 934.50                |

**Exhibit D**  
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| Name                     | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Latham, Willow Genevieve | Senior             | 9/8/2020        | T3 - Long Term Projections        | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss revisions to draft RFP based on A. Cruz (FOMB) comments and development of FOMB role options slides | 0.70 | 445.00      | 311.50                |
| Latham, Willow Genevieve | Senior             | 9/8/2020        | T3 - Long Term Projections        | Participate in weekly call with A. Cruz (FOMB), A. Chepenik (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY) to discuss comments to v21 of the draft RFP                               | 0.90 | 445.00      | 400.50                |
| Latham, Willow Genevieve | Senior             | 9/8/2020        | T3 - Long Term Projections        | Participate in call to discuss project status and points for discussion during weekly call with A. Cruz (FOMB), M. Powell (EY), N. Campbell (EY) and W. Latham (EY)  | 0.20 | 445.00      | 89.00                 |
| LeBlanc, Samantha        | Staff              | 9/8/2020        | T3 - Long Term Projections        | Participate in call with S LeBlanc (EY), J Seth (EY) and J Burr (EY) to discuss the FY17 financial statement analysis to be presented to the FOMB  | 1.20 | 245.00      | 294.00                |
| LeBlanc, Samantha        | Staff              | 9/8/2020        | T3 - Long Term Projections        | Analyze statement of cash flows for the component in the FY17 Audited Financial statements for presentation.   | 1.40 | 245.00      | 343.00                |
| LeBlanc, Samantha        | Staff              | 9/8/2020        | T3 - Long Term Projections        | Analyze statement of cash flows for the primary government in the FY17 Audited Financial statements for presentation.  | 0.70 | 245.00      | 171.50                |
| LeBlanc, Samantha        | Staff              | 9/8/2020        | T3 - Long Term Projections        | Analyze statement of net position for the component units in the FY17 Audited Financial statements for presentation.   | 1.60 | 245.00      | 392.00                |
| LeBlanc, Samantha        | Staff              | 9/8/2020        | T3 - Long Term Projections        | Analyze statement of net position for the primary government in the FY17 Audited Financial statements for presentation.  | 1.30 | 245.00      | 318.50                |
| Levy, Sheva R            | Partner/Principal  | 9/8/2020        | T3 - Creditor Mediation Support   | Redacted   | 0.80 | 721.00      | 576.80                |
| Levy, Sheva R            | Partner/Principal  | 9/8/2020        | T3 - Long Term Projections        | Participate in call with S Levy (EY), C Good (EY), C Ortiz (FOMB) and M Lopez (FOMB) regarding questions posed related to recently enacted pension laws  | 0.40 | 721.00      | 288.40                |
| Mackie, James            | Executive Director | 9/8/2020        | T3 - Long Term Projections        | Discuss current projects including finalizing SSI analysis, TSA estimates, unemployment trust fund and others D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)    | 0.80 | 810.00      | 648.00                |
| Mackie, James            | Executive Director | 9/8/2020        | T3 - Long Term Projections        | Review of the DDEC Act 60 regulations  | 0.60 | 810.00      | 486.00                |
| Mira, Francisco Jose     | Senior Manager     | 9/8/2020        | T3 - Long Term Projections        | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss revisions to draft RFP based on A. Cruz (FOMB) comments and development of FOMB role options slides | 0.70 | 720.00      | 504.00                |
| Mira, Francisco Jose     | Senior Manager     | 9/8/2020        | T3 - Long Term Projections        | Participate in weekly call with A. Cruz (FOMB), A. Chepenik (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY) to discuss comments to v21 of the draft RFP                               | 0.90 | 720.00      | 648.00                |
| Mullins, Daniel R        | Executive Director | 9/8/2020        | T3 - Long Term Projections        | Discuss current projects including finalizing SSI analysis, TSA estimates, unemployment trust fund and others D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)    | 0.80 | 810.00      | 648.00                |
| Mullins, Daniel R        | Executive Director | 9/8/2020        | T3 - Long Term Projections        | Review of 2017 Financial statements  | 0.70 | 810.00      | 567.00                |
| Neziroski, David         | Staff              | 9/8/2020        | T3 - Fee Applications / Retention | Begin to prepare other exhibits for the June application   | 0.60 | 245.00      | 147.00                |
| Panagiotakis, Sofia      | Senior Manager     | 9/8/2020        | T3 - Long Term Projections        | Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna to discuss revisions required to draft of 5 year budget model to be shared with FOMB   | 0.90 | 720.00      | 648.00                |
| Panagiotakis, Sofia      | Senior Manager     | 9/8/2020        | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review edits incorporated into 5 year budget model summary and reconcile output prior to submitting to FOMB                               | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia      | Senior Manager     | 9/8/2020        | T3 - Long Term Projections        | Review edits to explanation prepared for the 5-year Consolidated budget projections.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis, Sofia      | Senior Manager     | 9/8/2020        | T3 - Long Term Projections        | Review letter from AAFAF on parametric insurance.  | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia      | Senior Manager     | 9/8/2020        | T3 - Long Term Projections        | Review paygo in FY18 and FY19 to provide answer to question from FOMB.   | 0.30 | 720.00      | 216.00                |
| Panagiotakis, Sofia      | Senior Manager     | 9/8/2020        | T3 - Long Term Projections        | Review updated 30 year cash flow with most FOMB most recent proposal   | 0.80 | 720.00      | 576.00                |
| Panagiotakis, Sofia      | Senior Manager     | 9/8/2020        | T3 - Long Term Projections        | Revise the 5-year presentation to include comments and revisions from the team.  | 1.60 | 720.00      | 1,152.00              |
| Powell, Marc             | Executive Director | 9/8/2020        | T3 - Long Term Projections        | Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), and W. Latham (EY) to discuss revisions to draft RFP based on A. Cruz (FOMB) comments and development of FOMB role options slides | 0.70 | 810.00      | 567.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Powell,Marc             | Executive Director | 9/8/2020        | T3 - Long Term Projections      | Participate in weekly call with A. Cruz (FOMB), A. Chepenik (EY), M. Powell (EY), F. Mira (EY), N. Campbell (EY), W. Latham (EY) to discuss comments to v21 of the draft RFP | 0.90 | 810.00      | 729.00                |
| Powell,Marc             | Executive Director | 9/8/2020        | T3 - Long Term Projections      | Participate in call to discuss project status and points for discussion during weekly call with A. Cruz (FOMB),M. Powell (EY), N. Campbell (EY) and W. Latham (EY)           | 0.20 | 810.00      | 162.00                |
| Rubin,Joshua A.         | Staff              | 9/8/2020        | T3 - Long Term Projections      | Participate in meeting with A. Kebhaj (EY) and T. Soutendijk (EY) to discuss how to evaluate regressions   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/8/2020        | T3 - Long Term Projections      | Prepare STATA code to calculate difference between predicted and actual values   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 9/8/2020        | T3 - Long Term Projections      | Prepare STATA code to create global variable lists for each industry cluster of interest   | 1.60 | 245.00      | 392.00                |
| Rubin,Joshua A.         | Staff              | 9/8/2020        | T3 - Long Term Projections      | Prepare STATA code to loop run fixed effect regressions predicting employment in clusters with top growth potential industries   | 0.90 | 245.00      | 220.50                |
| Rubin,Joshua A.         | Staff              | 9/8/2020        | T3 - Long Term Projections      | Prepare STATA code to save predicted values of regressions   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/8/2020        | T3 - Plan of Adjustment         | Review procedures for obtaining cash balances from Banco Popular online portal information in preparation for September 30, 2020 reporting period                            | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/8/2020        | T3 - Plan of Adjustment         | Review procedures for obtaining cash balances from Banco Santander online portal information in preparation for September 30, 2020 reporting period                          | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/8/2020        | T3 - Plan of Adjustment         | Review procedures for obtaining cash balances from BNY Mellon online portal information in preparation for September 30, 2020 reporting period                               | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff              | 9/8/2020        | T3 - Plan of Adjustment         | Review procedures for obtaining cash balances from Citibank online portal information in preparation for September 30, 2020 reporting period                                 | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/8/2020        | T3 - Plan of Adjustment         | Review procedures for obtaining cash balances from Northern Trust online portal information in preparation for September 30, 2020 reporting period                           | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/8/2020        | T3 - Plan of Adjustment         | Review procedures for obtaining cash balances from Scotiabank online portal information in preparation for September 30, 2020 reporting period                               | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/8/2020        | T3 - Plan of Adjustment         | Review procedures for obtaining cash balances from US Bank online portal information in preparation for September 30, 2020 reporting period                                  | 0.60 | 245.00      | 147.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to analyze projected cash flows for new plan of adjustment scenarios.  | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to define assumptions surrounding new scenarios for Plan of Adjustment.                                      | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss 4 new scenarios for revised plan of adjustment and feasibility of cash flows.                     | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to update 30 year cash projections after review comments.  | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Long Term Projections      | Participate in call with Conway, S Tajuddin (EY), E Heath (EY), J Santambrogio (EY) and J Burr (EY) to discuss the restrictions on PRIDCO's bank account balances as of 6/30 | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Long Term Projections      | Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sama to discuss revisions required to draft of 5 year budget model to be shared with FOMB            | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Plan of Adjustment         | Review cash flow projections for 30 years under the proposed plan of adjustment and alternative debt scenarios   | 2.80 | 810.00      | 2,268.00              |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Plan of Adjustment         | Review information to support interest rate assumption in 30 year cash flow projections  | 0.20 | 810.00      | 162.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Plan of Adjustment         | Review latest cash balance analysis to be incorporated into 30 year cash flow projections  | 1.20 | 810.00      | 972.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Creditor Mediation Support | Redacted   | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Creditor Mediation Support | Redacted   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan       | Executive Director | 9/8/2020        | T3 - Long Term Projections      | Review updated draft report on 2017 annual financial statements issued by the Government   | 1.10 | 810.00      | 891.00                |

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| Name                   | Title          | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sarna,Shavi            | Senior Manager | 9/8/2020        | T3 - Long Term Projections      | Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna to discuss revisions required to draft of 5 year budget model to be shared with FOMB           | 0.90 | 720.00      | 648.00                |
| Sarna,Shavi            | Senior Manager | 9/8/2020        | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review edits incorporated into 5 year budget model summary and reconcile output prior to submitting to FOMB | 0.40 | 720.00      | 288.00                |
| Sarna,Shavi            | Senior Manager | 9/8/2020        | T3 - Long Term Projections      | Review General Fund key assumptions write up for 5 year budget model expenditure projections and make revisions  | 1.60 | 720.00      | 1,152.00              |
| Sarna,Shavi            | Senior Manager | 9/8/2020        | T3 - Long Term Projections      | Review General Fund key assumptions write up for 5 year budget model revenue projections and make revisions  | 1.20 | 720.00      | 864.00                |
| Seth,Jay Ashish        | Senior         | 9/8/2020        | T3 - Long Term Projections      | Participate in call with S LeBlanc (EY), J Seth (EY) and J Burr (EY) to discuss the FY17 financial statement analysis to be presented to the FOMB                            | 1.20 | 445.00      | 534.00                |
| Seth,Jay Ashish        | Senior         | 9/8/2020        | T3 - Long Term Projections      | Analyze the FY14 through FY17 audited financial statements to prepare schedules for revenues, expenses and deficits for Board presentation                                   | 1.50 | 445.00      | 667.50                |
| Seth,Jay Ashish        | Senior         | 9/8/2020        | T3 - Long Term Projections      | Prepare schedules for FY17 financial statement for FOMB presentation   | 1.60 | 445.00      | 712.00                |
| Seth,Jay Ashish        | Senior         | 9/8/2020        | T3 - Long Term Projections      | Review FY17 financial statements to include commentary for key changes in presentation for FOMB  | 1.50 | 445.00      | 667.50                |
| Soutendijk,Tyler       | Staff          | 9/8/2020        | T3 - Long Term Projections      | Formulate and run econometric regressions  | 2.30 | 245.00      | 563.50                |
| Soutendijk,Tyler       | Staff          | 9/8/2020        | T3 - Long Term Projections      | Utilize STATA to configure industry clusters   | 2.90 | 245.00      | 710.50                |
| Stanley,Jason          | Manager        | 9/8/2020        | T3 - Long Term Projections      | Analyze latest drafts of RFPs  | 1.20 | 595.00      | 714.00                |
| Stanley,Jason          | Manager        | 9/8/2020        | T3 - Long Term Projections      | Discuss Broadband RFP w FOMB   | 1.10 | 595.00      | 654.50                |
| Stanley,Jason          | Manager        | 9/8/2020        | T3 - Long Term Projections      | Continue to prepare PRIDCO restructuring materials   | 1.10 | 595.00      | 654.50                |
| Stanley,Jason          | Manager        | 9/8/2020        | T3 - Long Term Projections      | Continue to research PR audited financial statements (2017)  | 1.30 | 595.00      | 773.50                |
| Stanley,Jason          | Manager        | 9/8/2020        | T3 - Long Term Projections      | Continue to research PRIDCO restructuring analysis   | 1.30 | 595.00      | 773.50                |
| Stanley,Jason          | Manager        | 9/8/2020        | T3 - Long Term Projections      | Research Opportunity zones legislation   | 1.30 | 595.00      | 773.50                |
| Stanley,Jason          | Manager        | 9/8/2020        | T3 - Long Term Projections      | Review latest version of RFPs  | 1.10 | 595.00      | 654.50                |
| Stricklin,Todd         | Senior         | 9/8/2020        | T3 - Long Term Projections      | Calculate eligible headcounts by agency for 7/1/2020 system data for Act 447 participants  | 1.30 | 405.00      | 526.50                |
| Stricklin,Todd         | Senior         | 9/8/2020        | T3 - Long Term Projections      | Review final version of the English-translated Act 80 law pursuant to updating cost projections  | 2.10 | 405.00      | 850.50                |
| Stricklin,Todd         | Senior         | 9/8/2020        | T3 - Long Term Projections      | Revise Act 80 net cost projections for updated 7/1/2020 data for Act 1 participants provided by the Government   | 1.60 | 405.00      | 648.00                |
| Stricklin,Todd         | Senior         | 9/8/2020        | T3 - Long Term Projections      | Revise Act 80 net cost projections for updated 7/1/2020 data for Act 447 participants provided by the Government   | 1.70 | 405.00      | 688.50                |
| Tague,Robert           | Senior Manager | 9/8/2020        | T3 - Creditor Mediation Support | Redacted   | 0.40 | 720.00      | 288.00                |
| Tague,Robert           | Senior Manager | 9/8/2020        | T3 - Creditor Mediation Support | Redacted   | 0.70 | 720.00      | 504.00                |
| Tague,Robert           | Senior Manager | 9/8/2020        | T3 - Creditor Mediation Support | Redacted   | 1.90 | 720.00      | 1,368.00              |
| Tague,Robert           | Senior Manager | 9/8/2020        | T3 - Creditor Mediation Support | Redacted   | 0.80 | 720.00      | 576.00                |
| Tajuddin,Salman Naveed | Senior Manager | 9/8/2020        | T3 - Long Term Projections      | Participate in call with Conway, S Tajuddin (EY), E Heath (EY), J Santambrogio (EY) and J Burr (EY) to discuss the restrictions on PRIDCO's bank account balances as of 6/30 | 0.30 | 720.00      | 216.00                |
| Tan,Riyandi            | Manager        | 9/8/2020        | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to analyze projected cash flows for new plan of adjustment scenarios.  | 0.40 | 595.00      | 238.00                |
| Tan,Riyandi            | Manager        | 9/8/2020        | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to define assumptions surrounding new scenarios for Plan of Adjustment.                                      | 0.30 | 595.00      | 178.50                |
| Tan,Riyandi            | Manager        | 9/8/2020        | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss 4 new scenarios for revised plan of adjustment and feasibility of cash flows.                     | 0.30 | 595.00      | 178.50                |
| Tan,Riyandi            | Manager        | 9/8/2020        | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to update 30 year cash projections after review comments.  | 0.60 | 595.00      | 357.00                |
| Tan,Riyandi            | Manager        | 9/8/2020        | T3 - Plan of Adjustment         | Prepare 30 year cash model presentation with assumptions, charts, and scenarios based on request by FOMB.  | 2.10 | 595.00      | 1,249.50              |
| Tan,Riyandi            | Manager        | 9/8/2020        | T3 - Plan of Adjustment         | Prepare 30 year cash model scenarios based on request by FOMB.   | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi            | Manager        | 9/8/2020        | T3 - Plan of Adjustment         | Revise 30 year cash model scenarios based on feedback by FOMB.   | 1.70 | 595.00      | 1,011.50              |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Thomas,Richard I              | Partner/Principal | 9/8/2020        | T3 - Plan of Adjustment    | Review the updated June 30, 2020 cash balances update presentation, updated as of Sept 8, 2020.   | 1.10 | 870.00      | 957.00                |
| Tucker,Varick Richaud Raphael | Manager           | 9/8/2020        | T3 - Long Term Projections | Prepare adjustments to incremental budgetary adjustments in agency efficiency measures model in preparation for agency efficiency bridging exercise (to validate measure movements from prior year to current year) | 1.70 | 595.00      | 1,011.50              |
| Young,Ryan                    | Senior            | 9/8/2020        | T3 - Long Term Projections | Update HHS allocation section for CARES Act Puerto Rico fed stimulus model  | 1.10 | 445.00      | 489.50                |
| Young,Ryan                    | Senior            | 9/8/2020        | T3 - Long Term Projections | Update HUD relief fund allocation section for CARES Act Puerto Rico fed stimulus model  | 1.20 | 445.00      | 534.00                |
| Young,Ryan                    | Senior            | 9/8/2020        | T3 - Long Term Projections | Update provider relief fund allocation section for CARES Act Puerto Rico fed stimulus model   | 1.30 | 445.00      | 578.50                |
| Young,Ryan                    | Senior            | 9/8/2020        | T3 - Long Term Projections | Update SBA allocation section for CARES Act Puerto Rico fed stimulus model  | 1.60 | 445.00      | 712.00                |
| Young,Ryan                    | Senior            | 9/8/2020        | T3 - Long Term Projections | Update USDA relief fund allocation section for CARES Act Puerto Rico fed stimulus model   | 1.70 | 445.00      | 756.50                |
| Zhao,Leqi                     | Staff             | 9/8/2020        | T3 - Long Term Projections | Research on public sector employment in all major functions for Puerto Rico COVID impact estimate   | 1.60 | 245.00      | 392.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/9/2020        | T3 - Long Term Projections | Discuss current projects including finalizing unemployment updates from monthly economic update and other projects. D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)       | 0.60 | 720.00      | 432.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/9/2020        | T3 - Long Term Projections | Review various documents received on Puerto Rico's TSA account.   | 1.70 | 720.00      | 1,224.00              |
| Ban,Menuka                    | Manager           | 9/9/2020        | T3 - Long Term Projections | Discuss current projects including finalizing unemployment updates from monthly economic update and other projects Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)          | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                    | Manager           | 9/9/2020        | T3 - Long Term Projections | Review email related to the opportunity regulation to prepare the next steps on the regulation review   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                    | Manager           | 9/9/2020        | T3 - Long Term Projections | Review of Amanda's research on health inspection practices in the U.S. to provide full coverage on the topic  | 1.20 | 595.00      | 714.00                |
| Ban,Menuka                    | Manager           | 9/9/2020        | T3 - Long Term Projections | Review of health inspection instruction from Dan to prepare for the research framework on the Health/Safety/Building/Code Inspection memo   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                    | Manager           | 9/9/2020        | T3 - Long Term Projections | Review the updated SSI analysis to provide comments on the refinement   | 0.60 | 595.00      | 357.00                |
| Berger,Daniel L.              | Senior            | 9/9/2020        | T3 - Long Term Projections | Discuss current projects including finalizing unemployment updates from monthly economic update and other projectsD Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)         | 0.60 | 445.00      | 267.00                |
| Berger,Daniel L.              | Senior            | 9/9/2020        | T3 - Long Term Projections | Coordinate real time indicators chart for real time dashboard   | 1.30 | 445.00      | 578.50                |
| Berger,Daniel L.              | Senior            | 9/9/2020        | T3 - Long Term Projections | Rerun corp tax forecast models to review results with partners for FOMB tax models  | 0.80 | 445.00      | 356.00                |
| Berger,Daniel L.              | Senior            | 9/9/2020        | T3 - Long Term Projections | Update apportionment of Act 57 carryforward   | 1.30 | 445.00      | 578.50                |
| Burr,Jeremy                   | Manager           | 9/9/2020        | T3 - Long Term Projections | Participate in call with Discuss PRIDCO forecast estimates. EY participants: A Chepenik (EY), E Heath (EY), J Stanley (EY), J Burr (EY)   | 1.10 | 595.00      | 654.50                |
| Burr,Jeremy                   | Manager           | 9/9/2020        | T3 - Long Term Projections | Participate in call with S LeBlanc (EY), J Santambrogio (EY), J Burr (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), J Seth (EY), and J Mackie (EY) to discuss the FY17 audited financial statements.           | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy                   | Manager           | 9/9/2020        | T3 - Long Term Projections | Participate in meeting with C Ortiz (FOMB) and P Rosario (FOMB) and J Burr (EY) to discuss the PayGo budget to actuals for FY20 and to prepare for a meeting with Hacienda regarding PayGo monthly payments         | 1.10 | 595.00      | 654.50                |
| Burr,Jeremy                   | Manager           | 9/9/2020        | T3 - Long Term Projections | Participate in meeting with J Stanley (EY), E Heath (EY) and J Burr (EY) to discuss the final edits to the PRIDCO update DDEC to be sent to the FOMB  | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy                   | Manager           | 9/9/2020        | T3 - Long Term Projections | Participate in meeting with S Tajuddin (EY) and J Burr (EY) to discuss the PRIDCO RSA and key differences between the government FP and certified FP  | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy                   | Manager           | 9/9/2020        | T3 - Long Term Projections | Prepare follow-up email to FOMB staff regarding the status of due diligence letters for PRIDCO and DDEC   | 0.30 | 595.00      | 178.50                |



**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager           | 9/9/2020        | T3 - Long Term Projections      | Prepare follow-up questions for counsel regarding restricted accounts at PRIDCO related to debt servicing in order to support updates to the FOMB   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager           | 9/9/2020        | T3 - Long Term Projections      | Prepare revisions to the PRIDCO update PPT based on feedback from Adam Chepenik and Sal Tajuddin  | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy           | Manager           | 9/9/2020        | T3 - Long Term Projections      | Review the certified PRIDCO fiscal plan as compared to the AAFAF draft fiscal plan to support an update deck to the FOMB  | 1.20 | 595.00      | 714.00                |
| Campbell,Nnaji-Semayi | Senior            | 9/9/2020        | T3 - Long Term Projections      | Draft RFP outstanding Issues ppt v1   | 1.40 | 445.00      | 623.00                |
| Campbell,Nnaji-Semayi | Senior            | 9/9/2020        | T3 - Long Term Projections      | Draft RFP Outstanding Issues ppt v2   | 1.60 | 445.00      | 712.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/9/2020        | T3 - Long Term Projections      | Discuss Education RFPs. EY participants: A Chepenik (EY), J Stanley (EY), R Tague (EY), J Santambrogio (EY), T Youngblood Brown (EY), F. Pate (EY)  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/9/2020        | T3 - Creditor Mediation Support | Redacted  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/9/2020        | T3 - Long Term Projections      | Participate in call with A Chepenik (EY),D Mullins (EY), E Heath (EY), M Laboy (DDEC), G Ojeda (FOMB) on opportunity zones  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/9/2020        | T3 - Long Term Projections      | Participate in call with Discuss PRIDCO forecast estimates. EY participants: A Chepenik (EY), E Heath (EY), J Stanley (EY), J Burr (EY)   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/9/2020        | T3 - Long Term Projections      | Participate in call with L Rozzie (FOMB), D Mullins (EY), and A Chepenik (EY) to discuss planning board rollout.  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/9/2020        | T3 - Long Term Projections      | Discussion with L Rozzie (FOMB), D Mullins (EY), and A Chepenik (EY) about single portal  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/9/2020        | T3 - Long Term Projections      | Calls with A.Chepenik (EY) and E. Heath (EY) regarding updates required to Federal funds presentation.  | 1.30 | 870.00      | 1,131.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/9/2020        | T3 - Long Term Projections      | Continue preparing fed fund slide materials   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/9/2020        | T3 - Plan of Adjustment         | Review disclosure statement cash inventory  | 0.70 | 870.00      | 609.00                |
| Dorgo,Michael James   | Senior            | 9/9/2020        | T3 - Long Term Projections      | Prepare a summary analysis for the Caguas 207 request for team review   | 2.40 | 445.00      | 1,068.00              |
| Dorgo,Michael James   | Senior            | 9/9/2020        | T3 - Long Term Projections      | Prepare a draft letter from FOMB to AAFAF approving the Caguas 207 request  | 2.80 | 445.00      | 1,246.00              |
| Glavin,Amanda Jane    | Senior            | 9/9/2020        | T3 - Long Term Projections      | Review of health department high risk businesses  | 1.10 | 445.00      | 489.50                |
| Glavin,Amanda Jane    | Senior            | 9/9/2020        | T3 - Long Term Projections      | Review of health department low risk businesses   | 0.70 | 445.00      | 311.50                |
| Good JR,Clark E       | Manager           | 9/9/2020        | T3 - Creditor Mediation Support | Redacted  | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 9/9/2020        | T3 - Creditor Mediation Support | Redacted  | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E       | Manager           | 9/9/2020        | T3 - Long Term Projections      | Participate in call with S Levy (EY) and C Good (EY) regarding analysis of incremental costs of various AFT benefit negotiations  | 0.50 | 519.00      | 259.50                |
| Good JR,Clark E       | Manager           | 9/9/2020        | T3 - Long Term Projections      | Participate in working session in connection with slides for simplified talking points for M Lopez (FOMB)   | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 9/9/2020        | T3 - Long Term Projections      | Prepare simplified slide explaining reality around misconceptions related to Act 80   | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E       | Manager           | 9/9/2020        | T3 - Long Term Projections      | Prepare simplified slide explaining reality around misconceptions related to Act 81   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager           | 9/9/2020        | T3 - Long Term Projections      | Review preliminary slide for Pension simplified talking points for M Lopez (FOMB)   | 0.20 | 519.00      | 103.80                |
| Heath,Emma            | Senior Manager    | 9/9/2020        | T3 - Long Term Projections      | Discussion with J. Stanley (EY) and E. Heath (EY) regarding PRIDCO status update presentation.  | 0.50 | 720.00      | 360.00                |
| Heath,Emma            | Senior Manager    | 9/9/2020        | T3 - Long Term Projections      | Review updates to federal funds presentation prior to sending to A. Chepenik (EY)   | 0.70 | 720.00      | 504.00                |
| Heath,Emma            | Senior Manager    | 9/9/2020        | T3 - Long Term Projections      | Participate in call with A Chepenik (EY),D Mullins (EY), E Heath (EY), M Laboy (DDEC), G Ojeda (FOMB) on opportunity zones  | 0.60 | 720.00      | 432.00                |
| Heath,Emma            | Senior Manager    | 9/9/2020        | T3 - Long Term Projections      | Participate in call with Discuss PRIDCO forecast estimates. EY participants: A Chepenik (EY), E Heath (EY), J Stanley (EY), J Burr (EY)   | 1.10 | 720.00      | 792.00                |
| Heath,Emma            | Senior Manager    | 9/9/2020        | T3 - Long Term Projections      | Participate in call with S LeBlanc (EY), J Santambrogio (EY), J Burr (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), J Seth (EY), and J Mackie (EY) to discuss the FY17 audited financial statements. | 0.90 | 720.00      | 648.00                |
| Heath,Emma            | Senior Manager    | 9/9/2020        | T3 - Long Term Projections      | Participate in meeting with J Stanley (EY), E Heath (EY) and J Burr (EY) to discuss the final edits to the PRIDCO update DDEC to be sent to the FOMB  | 0.70 | 720.00      | 504.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Heath,Emma              | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Calls with A.Chepenik (EY) and E. Heath (EY) regarding updates required to Federal funds presentation.  | 1.30 | 720.00      | 936.00                |
| Heath,Emma              | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Review email correspondence regarding updates required to Federal funds presentation. Email and calls with A.Chepenik regarding same.   | 0.20 | 720.00      | 144.00                |
| Heath,Emma              | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Update federal funds presentation for data on CRF fund distribution.  | 2.10 | 720.00      | 1,512.00              |
| Heath,Emma              | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Correspondence with G.Eaton regarding updates to federal funds presentation   | 0.50 | 720.00      | 360.00                |
| Heath,Emma              | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Correspondence with D.Patel regarding updates to federal funds presentation   | 0.30 | 720.00      | 216.00                |
| Heath,Emma              | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Correspondence with S.Sarna egarding updates to federal funds presentation  | 0.30 | 720.00      | 216.00                |
| Heath,Emma              | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Update federal funds presentation to incorporate requested changes  | 2.00 | 720.00      | 1,440.00              |
| Kebhaj,Suhaib           | Senior             | 9/9/2020        | T3 - Long Term Projections      | Discuss current projects including finalizing unemployment updates from monthly economic update and other projectsD Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib           | Senior             | 9/9/2020        | T3 - Long Term Projections      | Provide Dan and Rene update on TSA accounts based on data shared by Sonia (EY)  | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib           | Senior             | 9/9/2020        | T3 - Long Term Projections      | Provide UI claims data to McKinsey team per Ricardo's request   | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib           | Senior             | 9/9/2020        | T3 - Long Term Projections      | Review and compare DDEC OZ regulations and changes across vintages of the regulation  | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib           | Senior             | 9/9/2020        | T3 - Long Term Projections      | Review corrections to Gap analysis dataset for doing business shift share analysis  | 1.70 | 445.00      | 756.50                |
| Kebhaj,Suhaib           | Senior             | 9/9/2020        | T3 - Long Term Projections      | Review documents shared for health inspection and permitting  | 0.80 | 445.00      | 356.00                |
| Latham,Willow Genevieve | Senior             | 9/9/2020        | T3 - Long Term Projections      | Revise v22 of Draft RFP based on A. Cruz (FOMB) comments  | 1.10 | 445.00      | 489.50                |
| LeBlanc,Samantha        | Staff              | 9/9/2020        | T3 - Long Term Projections      | Participate in call with S LeBlanc (EY), J Santambrogio (EY), J Burr (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), J Seth (EY), and J Mackie (EY) to discuss the FY17 audited financial statements.   | 0.90 | 245.00      | 220.50                |
| LeBlanc,Samantha        | Staff              | 9/9/2020        | T3 - Long Term Projections      | Compile updated disaster relief numbers for the audited financial statement presentation.   | 1.80 | 245.00      | 441.00                |
| Levy,Sheva R            | Partner/Principal  | 9/9/2020        | T3 - Creditor Mediation Support | Redacted  | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal  | 9/9/2020        | T3 - Long Term Projections      | Participate in call with S Levy (EY) and C Good (EY) regarding analysis of incremental costs of various AFT benefit negotiations  | 0.50 | 721.00      | 360.50                |
| Levy,Sheva R            | Partner/Principal  | 9/9/2020        | T3 - Long Term Projections      | Review summary of pension laws for plan participant talking points  | 2.10 | 721.00      | 1,514.10              |
| Mackie,James            | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Discuss current projects including finalizing unemployment updates from monthly economic update and other projectsD Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.60 | 810.00      | 486.00                |
| Mackie,James            | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Participate in call with S LeBlanc (EY), J Santambrogio (EY), J Burr (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), J Seth (EY), and J Mackie (EY) to discuss the FY17 audited financial statements.   | 0.90 | 810.00      | 729.00                |
| Mackie,James            | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Review of adjustments made to inputs of QUEST SSI estimate  | 0.90 | 810.00      | 729.00                |
| Mullins,Daniel R        | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Discuss current projects including finalizing unemployment updates from monthly economic update and other projectsD Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R        | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Participate in call with A Chepenik (EY),D Mullins (EY), E Heath (EY), M Laboy (DDEC), G Ojeda (FOMB) on opportunity zones  | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R        | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Participate in call with L Rozzie (FOMB), D Mullins (EY), and A Chepenik (EY) to discuss planning board rollout.  | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R        | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Participate in call with S LeBlanc (EY), J Santambrogio (EY), J Burr (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), J Seth (EY), and J Mackie (EY) to discuss the FY17 audited financial statements.   | 0.90 | 810.00      | 729.00                |
| Mullins,Daniel R        | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Discussion with L Rozzie (FOMB), D Mullins (EY), and A Chepenik (EY) about single portal  | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R        | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Prepare initial working framework for working group on Opportunity Zones  | 1.20 | 810.00      | 972.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R       | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Review of 2017 financial statements with particular attention to review of financial statement notes for summary of issues for Board  | 2.10 | 810.00      | 1,701.00              |
| Mullins, Daniel R       | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Review of financial statements and implication of FY2017 CAFR release   | 1.90 | 810.00      | 1,539.00              |
| Mullins, Daniel R       | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Review of Public health and building and code enforcement inspections   | 1.70 | 810.00      | 1,377.00              |
| Nguyen, Jimmy Hoang Huy | Staff              | 9/9/2020        | T3 - Long Term Projections      | Estimate the proportion of teachers affected by the new law providing an additional 0.5 years of service for the TRS pension plan participants.   | 1.30 | 271.00      | 352.30                |
| Panagiotakis, Sofia     | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Adjust model to more accurately project the two custody accounts and show restructuring professional fee changes  | 1.70 | 720.00      | 1,224.00              |
| Panagiotakis, Sofia     | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Prepare graphic explaining the capabilities of the model.   | 0.70 | 720.00      | 504.00                |
| Panagiotakis, Sofia     | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Review revenue schedule in 4 year to ensure it correctly broken out and ties.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia     | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Review slides on federal funding brief for Resident Commissioner.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis, Sofia     | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Revise the assumptions page to more clearly explain or normalization adjustment and forecasting adjustments.  | 0.90 | 720.00      | 648.00                |
| Pate, Francesca         | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Discuss Education RFPs. EY participants: A Chepenik (EY), J Stanley (EY), R Tague (EY), J Santambrogio (EY), T Youngblood Brown (EY), F. Pate (EY)  | 0.40 | 720.00      | 288.00                |
| Patel, Deven V.         | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Prepare slides and summary communications for Fed Funds status update presentation as requested by FOMB staff   | 0.40 | 720.00      | 288.00                |
| Patel, Deven V.         | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Prepare update to federal funds stimulus estimate database for application in monthly update requested by FOMB staff  | 0.70 | 720.00      | 504.00                |
| Rubin, Joshua A.        | Staff              | 9/9/2020        | T3 - Long Term Projections      | Prepare R code to make sure no MSAs are dropped when creating industry employment database  | 0.20 | 245.00      | 49.00                 |
| Rubin, Joshua A.        | Staff              | 9/9/2020        | T3 - Long Term Projections      | Prepare R code to sum Puerto Rico MSA employments in each industry and year   | 0.70 | 245.00      | 171.50                |
| Santambrogio, Juan      | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Discuss Education RFPs. EY participants: A Chepenik (EY), J Stanley (EY), R Tague (EY), J Santambrogio (EY), T Youngblood Brown (EY), F. Pate (EY)  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan      | Executive Director | 9/9/2020        | T3 - Creditor Mediation Support | Redacted  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan      | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Participate in call with S LeBlanc (EY), J Santambrogio (EY), J Burr (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), J Seth (EY), and J Mackie (EY) to discuss the FY17 audited financial statements. | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan      | Executive Director | 9/9/2020        | T3 - Plan of Adjustment         | Review draft slides related to proposed pension legislation as requested by N Jaresko (FOMB)  | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan      | Executive Director | 9/9/2020        | T3 - Plan of Adjustment         | Review updated version of bank account Commonwealth report as of June 30, 2020 to be shared with FOMB   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan      | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Review updated version of presentation on 2017 Commonwealth annual financial statements   | 1.40 | 810.00      | 1,134.00              |
| Seth, Jay Ashish        | Senior             | 9/9/2020        | T3 - Long Term Projections      | Participate in call with S LeBlanc (EY), J Santambrogio (EY), J Burr (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), J Seth (EY), and J Mackie (EY) to discuss the FY17 audited financial statements. | 0.90 | 445.00      | 400.50                |
| Seth, Jay Ashish        | Senior             | 9/9/2020        | T3 - Long Term Projections      | Update excel schedules and slides per guidance from meeting for FOMB presentation discussing the FY17 audited financial statements  | 1.90 | 445.00      | 845.50                |
| Soutendijk, Tyler       | Staff              | 9/9/2020        | T3 - Long Term Projections      | Prepare aggregate measure of Puerto Rico as a whole   | 1.30 | 245.00      | 318.50                |
| Soutendijk, Tyler       | Staff              | 9/9/2020        | T3 - Long Term Projections      | Integrate aggregate measure of Puerto Rico into analysis  | 2.80 | 245.00      | 686.00                |
| Soutendijk, Tyler       | Staff              | 9/9/2020        | T3 - Long Term Projections      | Prepare date reference for Real Time Data dashboard   | 0.40 | 245.00      | 98.00                 |
| Soutendijk, Tyler       | Staff              | 9/9/2020        | T3 - Long Term Projections      | Verify econometric analysis dataset results   | 0.70 | 245.00      | 171.50                |
| Stanley, Jason          | Manager            | 9/9/2020        | T3 - Long Term Projections      | Discuss Education RFPs. EY participants: A Chepenik (EY), J Stanley (EY), R Tague (EY), J Santambrogio (EY), T Youngblood Brown (EY), F. Pate (EY)  | 0.40 | 595.00      | 238.00                |
| Stanley, Jason          | Manager            | 9/9/2020        | T3 - Long Term Projections      | Discussion with J. Stanley (EY) and E. Heath (EY) regarding PRIDCO status update presentation.  | 0.50 | 595.00      | 297.50                |
| Stanley, Jason          | Manager            | 9/9/2020        | T3 - Long Term Projections      | Participate in call with Discuss PRIDCO forecast estimates. EY participants: A Chepenik (EY), E Heath (EY), J Stanley (EY), J Burr (EY)   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason          | Manager            | 9/9/2020        | T3 - Long Term Projections      | Participate in call with S LeBlanc (EY), J Santambrogio (EY), J Burr (EY), D Mullins (EY), E Heath (EY), J Stanley (EY), J Seth (EY), and J Mackie (EY) to discuss the FY17 audited financial statements. | 0.90 | 595.00      | 535.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Participate in meeting with J Stanley (EY), E Heath (EY) and J Burr (EY) to discuss the final edits to the PRIDCO update DDEC to be sent to the FOMB  | 0.70 | 595.00      | 416.50                |
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Continue preparing PRIDCO restructuring materials   | 1.40 | 595.00      | 833.00                |
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Continue preparing Opportunity Zones Legislation Materials  | 0.30 | 595.00      | 178.50                |
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Continue researching Opportunity Zones Legislation  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Continue reviewing latest drafts of RFPs  | 0.90 | 595.00      | 535.50                |
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Continue to research PR audited financial statements (2017)   | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Prepare PRIDCO fiscal plan exhibits   | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Research Federal funding (Gonzalez - bill)  | 0.80 | 595.00      | 476.00                |
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Research federal funding disaster management legislation  | 1.40 | 595.00      | 833.00                |
| Stanley,Jason                 | Manager            | 9/9/2020        | T3 - Long Term Projections      | Review audited financial materials  | 0.20 | 595.00      | 119.00                |
| Stricklin,Todd                | Senior             | 9/9/2020        | T3 - Long Term Projections      | Calculate custom identifiers to check the headcounts of 7/1/2020 ERS data against headcounts of 7/1/2019 ERS data   | 1.70 | 405.00      | 688.50                |
| Stricklin,Todd                | Senior             | 9/9/2020        | T3 - Long Term Projections      | Calculate eligible headcounts by agency for 7/1/2020 system data for Act 1 participants   | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd                | Senior             | 9/9/2020        | T3 - Long Term Projections      | Summarize imputed Act 1 eligible agency listing provided within the 7/1/2020 system data to support cost model validation   | 2.10 | 405.00      | 850.50                |
| Stuber,Emily Grace            | Senior             | 9/9/2020        | T3 - Long Term Projections      | Determine number of teachers projected to be impacted by sick leave credit at 7/1/20  | 0.20 | 405.00      | 81.00                 |
| Tague,Robert                  | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Discuss Education RFPs. EY participants: A Chepenik (EY), J Stanley (EY), R Tague (EY), J Santambrogio (EY), T Youngblood Brown (EY), F. Pate (EY)  | 0.40 | 720.00      | 288.00                |
| Tague,Robert                  | Senior Manager     | 9/9/2020        | T3 - Creditor Mediation Support | Redacted  | 0.80 | 720.00      | 576.00                |
| Tague,Robert                  | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Review SB1333 referencing use of PRITAS for government entities.  | 0.60 | 720.00      | 432.00                |
| Tajuddin,Salman Naveed        | Senior Manager     | 9/9/2020        | T3 - Long Term Projections      | Participate in meeting with S Tajuddin (EY) and J Burr (EY) to discuss the PRIDCO RSA and key differences between the government FP and certified FP  | 0.70 | 720.00      | 504.00                |
| Tucker,Varick Richaud Raphael | Manager            | 9/9/2020        | T3 - Long Term Projections      | Review FY20 Civil Rights Commission measures to reconcile special revenue payroll adjustments against FY20 certified budget   | 2.40 | 595.00      | 1,428.00              |
| Tucker,Varick Richaud Raphael | Manager            | 9/9/2020        | T3 - Long Term Projections      | Review FY21 Civil Rights Commission measures and decisions to reconcile incremental budgetary adjustments against FY21 certified budget   | 1.90 | 595.00      | 1,130.50              |
| Tucker,Varick Richaud Raphael | Manager            | 9/9/2020        | T3 - Long Term Projections      | Analyze FY20 and FY21 agency efficiency measure differences for Civil Rights Commission to characterize changes for FOMB and agencies   | 1.80 | 595.00      | 1,071.00              |
| Young,Ryan                    | Senior             | 9/9/2020        | T3 - Long Term Projections      | Update CDC allocation section for CARES Act Puerto Rico fed stimulus model  | 0.90 | 445.00      | 400.50                |
| Young,Ryan                    | Senior             | 9/9/2020        | T3 - Long Term Projections      | Update CRF allocation section for CARES Act Puerto Rico fed stimulus model  | 0.70 | 445.00      | 311.50                |
| Young,Ryan                    | Senior             | 9/9/2020        | T3 - Long Term Projections      | Update DHS allocation section for CARES Act Puerto Rico fed stimulus model  | 1.10 | 445.00      | 489.50                |
| Young,Ryan                    | Senior             | 9/9/2020        | T3 - Long Term Projections      | Update education allocation section for CARES Act Puerto Rico fed stimulus model  | 1.40 | 445.00      | 623.00                |
| Youngblood Brown,Tasha        | Executive Director | 9/9/2020        | T3 - Long Term Projections      | Discuss Education RFPs. EY participants: A Chepenik (EY), J Stanley (EY), R Tague (EY), J Santambrogio (EY), T Youngblood Brown (EY), F. Pate (EY)  | 0.40 | 810.00      | 324.00                |
| Almbaid,Nahla                 | Staff              | 9/10/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Almbaid,Nahla                 | Staff              | 9/10/2020       | T3 - Long Term Projections      | Cite the resources used for UI update for future months UI claims changes presentation  | 0.40 | 245.00      | 98.00                 |
| Aubourg,Rene Wiener           | Senior Manager     | 9/10/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 720.00      | 432.00                |
| Aubourg,Rene Wiener           | Senior Manager     | 9/10/2020       | T3 - Long Term Projections      | Draft note on key takeaways from calls with revenue forecasting committees from Indiana, Delaware, and Iowa. (First five takeaways).  | 0.60 | 720.00      | 432.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title   | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|---------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ban,Menuka            | Manager | 9/10/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 595.00      | 357.00                |
| Ban,Menuka            | Manager | 9/10/2020       | T3 - Long Term Projections | Provide guidelines to Amand to create project plan for the health inspection reg review to provide comment  | 0.50 | 595.00      | 297.50                |
| Ban,Menuka            | Manager | 9/10/2020       | T3 - Long Term Projections | Provide guidelines to Michael on the real time data indicator dashboard/PREM  | 1.10 | 595.00      | 654.50                |
| Ban,Menuka            | Manager | 9/10/2020       | T3 - Long Term Projections | Review updated research on the inspection regulation report to provide additional feedback  | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.      | Senior  | 9/10/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 445.00      | 267.00                |
| Berger,Daniel L.      | Senior  | 9/10/2020       | T3 - Long Term Projections | Code diagnostic crosstabs for SSI analysis, specifically to see who is in the sample age 65+ by income quintile   | 2.40 | 445.00      | 1,068.00              |
| Berger,Daniel L.      | Senior  | 9/10/2020       | T3 - Long Term Projections | Begin official write up for the PREM index to respond to questions from R Fuentes   | 2.70 | 445.00      | 1,201.50              |
| Berger,Daniel L.      | Senior  | 9/10/2020       | T3 - Long Term Projections | Compare GAO study to EY analysis of SSI to determine potential missing groups of elderly disabled persons from our analysis   | 2.30 | 445.00      | 1,023.50              |
| Burr,Jeremy           | Manager | 9/10/2020       | T3 - Long Term Projections | Participate in call with Hacienda, OMB, C Ortiz (FOMB), P Rosario (FOMB) and J Burr (EY) to discuss delays in PayGo reporting   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager | 9/10/2020       | T3 - Long Term Projections | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the FY17 audited financial statement analysis to be presented to the FOMB   | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy           | Manager | 9/10/2020       | T3 - Long Term Projections | Participate in call with M Lopez (FOMB), C Ortiz (FOMB), P Rosario (FOMB) and J Burr (EY) to discuss the agenda for the upcoming call with Hacienda regarding PayGo monthly reporting   | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy           | Manager | 9/10/2020       | T3 - Long Term Projections | Participate in call with S LeBlanc (EY) and J Burr (EY) to discuss the pension obligation change in the FY17 financial statements   | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager | 9/10/2020       | T3 - Long Term Projections | Participate in call with V Bernal (FOMB) and J Burr (EY) to discuss the current status of PRIDCO in order to provided the FOMB a status update  | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy           | Manager | 9/10/2020       | T3 - Long Term Projections | Discussion with J Burr (EY) and A Chepenik (EY) about fed fund allocations  | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy           | Manager | 9/10/2020       | T3 - Long Term Projections | Analyze the net pension obligation increase to support a review deck of the FY17 audited financial statements for the FOMB  | 0.80 | 595.00      | 476.00                |
| Burr,Jeremy           | Manager | 9/10/2020       | T3 - Long Term Projections | Prepare edits to the PRIDCO/DDEC letter regarding requested information from the FOMB   | 1.20 | 595.00      | 714.00                |
| Burr,Jeremy           | Manager | 9/10/2020       | T3 - Long Term Projections | Prepare updates to the FY17 CAFR review deck based on feedback and analysis provided by Dan Mullins   | 2.30 | 595.00      | 1,368.50              |
| Campbell,Nnaji-Semayi | Senior  | 9/10/2020       | T3 - Long Term Projections | Re-draft RFP Outstanding Issues ppt based on F. Mira (EY) edits   | 2.60 | 445.00      | 1,157.00              |
| Castelli,Michael      | Senior  | 9/10/2020       | T3 - Long Term Projections | Prepare project structure in Visual Studio for online dashboard   | 1.10 | 445.00      | 489.50                |
| Castelli,Michael      | Senior  | 9/10/2020       | T3 - Long Term Projections | Prepare real-data proof-of-concept index charts in online dashboard for demonstration purpose   | 1.20 | 445.00      | 534.00                |
| Chan,Jonathan         | Senior  | 9/10/2020       | T3 - Plan of Adjustment    | Participate in meeting with G. Malhotra (EY), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to Restriction categories and format of 06/30/2020 Cash Balance presentation as of information received 09/10/2020                                    | 1.10 | 445.00      | 489.50                |
| Chan,Jonathan         | Senior  | 9/10/2020       | T3 - Plan of Adjustment    | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to Restriction categories and format of 06/30/2020 Cash Balance presentation   | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan         | Senior  | 9/10/2020       | T3 - Plan of Adjustment    | Update the 6/30/2020 cash balances update presentation to incorporate changes to the Likely Inaccessible Cash category on 9/10/2020.  | 2.80 | 445.00      | 1,246.00              |
| Chan,Jonathan         | Senior  | 9/10/2020       | T3 - Plan of Adjustment    | Update the 6/30/2020 cash balances update presentation to incorporate changes to the Potential Eligible PSA Cash category on 9/10/2020.   | 1.60 | 445.00      | 712.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 9/10/2020       | T3 - Plan of Adjustment    | Participate in meeting with G. Malhotra (EY), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to Restriction categories and format of 06/30/2020 Cash Balance presentation as of information received 09/10/2020                                    | 1.10 | 595.00      | 654.50                |
| Chawla,Sonia          | Manager           | 9/10/2020       | T3 - Plan of Adjustment    | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to Restriction categories and format of 06/30/2020 Cash Balance presentation   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 9/10/2020       | T3 - Plan of Adjustment    | Review transactional activity provided for 2017 - 2019 during the IFAT analysis for TSA revenue mapping and cash flow structure.  | 2.40 | 595.00      | 1,428.00              |
| Chawla,Sonia          | Manager           | 9/10/2020       | T3 - Plan of Adjustment    | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, with updated restriction classifications for the Board as of September 10, 2020.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 9/10/2020       | T3 - Plan of Adjustment    | Review updated June 30, 2020 testing period draft presentation for the Board, with updated restricted cash information for the Board as of September 10, 2020.  | 0.70 | 595.00      | 416.50                |
| Chawla,Sonia          | Manager           | 9/10/2020       | T3 - Plan of Adjustment    | Review updated waterfall analysis over unrestricted cash balances between June 30, 2019 and June 30, 2020, for changes to total Potential Eligible PSA Cash as of September 10, 2020.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 9/10/2020       | T3 - Plan of Adjustment    | Review updated June 30, 2020 testing period draft presentation for the Board, with updated restriction categories for working capital estimates versus implied restricted cash as of September 10, 2020.  | 2.20 | 595.00      | 1,309.00              |
| Chawla,Sonia          | Manager           | 9/10/2020       | T3 - Plan of Adjustment    | Review request from L. Stafford (Proskauer) regarding the cash flow analysis for the inventory of the PR's governments bank accounts, in response to creditor mediation requests.   | 0.60 | 595.00      | 357.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/10/2020       | T3 - Plan of Adjustment    | Discuss cash analysis report with A Chepnick (EY), G Malhotra (EY) and J Santambrogio (EY)  | 1.60 | 870.00      | 1,392.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/10/2020       | T3 - Long Term Projections | Evaluate pension analysis from S Levy (EY) and C Good (EY)  | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/10/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY), A Chepenik (EY), G Eaton (EY), J Santambrogio (EY) on federal fund allocations   | 1.30 | 870.00      | 1,131.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/10/2020       | T3 - Long Term Projections | Participate in call with N Jaresko (FOMB), G Ojeda (FOMB) and A Chepenik (EY) on Opportunity Zones  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/10/2020       | T3 - Plan of Adjustment    | Participate in meeting with G. Malhotra (EY), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to Restriction categories and format of 06/30/2020 Cash Balance presentation as of information received 09/10/2020                                    | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/10/2020       | T3 - Long Term Projections | Discussion with J Burr (EY) and A Chepenik (EY) about fed fund allocations  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/10/2020       | T3 - Long Term Projections | Update federal fund allocation presentation materials for N Jaresko (FOMB) review   | 1.90 | 870.00      | 1,653.00              |
| Eaton,Gregory William | Senior Manager    | 9/10/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY), A Chepenik (EY), G Eaton (EY), J Santambrogio (EY) on federal fund allocations   | 1.30 | 720.00      | 936.00                |
| Glavin,Amanda Jane    | Senior            | 9/10/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 445.00      | 267.00                |
| Glavin,Amanda Jane    | Senior            | 9/10/2020       | T3 - Long Term Projections | Review of Modified Language to Include in Health Uses document  | 0.30 | 445.00      | 133.50                |
| Glavin,Amanda Jane    | Senior            | 9/10/2020       | T3 - Long Term Projections | Researching instances when states have contracted out the role of health investigators  | 1.60 | 445.00      | 712.00                |
| Good JR,Clark E       | Manager           | 9/10/2020       | T3 - Long Term Projections | Prepare slide graphically summarizing act 81 paygo / retirement rate implications for N Jaresko (FOMB)  | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 9/10/2020       | T3 - Long Term Projections | Prepare slides demonstrating development of incremental paygo costs vs salary savings for act 81 to communicate how bill develops a cost  | 1.70 | 519.00      | 882.30                |
| Heath,Emma            | Senior Manager    | 9/10/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY), A Chepenik (EY), G Eaton (EY), J Santambrogio (EY) on federal fund allocations   | 1.30 | 720.00      | 936.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Heath,Emma          | Senior Manager     | 9/10/2020       | T3 - Plan of Adjustment    | Participate in call with S.Tajuddin (EY), J.Santambrogio (EY) and E.Heath (EY) and Chris Theodoridis (Prokauer) regarding disclosure statement status.  | 0.50 | 720.00      | 360.00                |
| Heath,Emma          | Senior Manager     | 9/10/2020       | T3 - Plan of Adjustment    | Participate in meeting with G. Malhotra (EY), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to Restriction categories and format of 06/30/2020 Cash Balance presentation as of information received 09/10/2019                                    | 1.10 | 720.00      | 792.00                |
| Heath,Emma          | Senior Manager     | 9/10/2020       | T3 - Long Term Projections | Review comments from V.Bernal (FOMB) regarding comments on PRIDCO status update presentation.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma          | Senior Manager     | 9/10/2020       | T3 - Long Term Projections | Review changes PRIDCO presentation for A.Chepenik final review.   | 0.70 | 720.00      | 504.00                |
| Heath,Emma          | Senior Manager     | 9/10/2020       | T3 - Long Term Projections | Work on iterations of federal funds presentation.   | 1.80 | 720.00      | 1,296.00              |
| Heath,Emma          | Senior Manager     | 9/10/2020       | T3 - Long Term Projections | Make additional changes and provide feedback to federal funds presentation  | 1.70 | 720.00      | 1,224.00              |
| Heath,Emma          | Senior Manager     | 9/10/2020       | T3 - Long Term Projections | Reviewing email from A. Lopez (FOMB) and letter regarding PRIDCO information request.   | 0.30 | 720.00      | 216.00                |
| Kebhaj,Suhaib       | Senior             | 9/10/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 445.00      | 267.00                |
| LeBlanc,Samantha    | Staff              | 9/10/2020       | T3 - Long Term Projections | Participate in call with S LeBlanc (EY) and J Burr (EY) to discuss the pension obligation change in the FY17 financial statements   | 0.40 | 245.00      | 98.00                 |
| LeBlanc,Samantha    | Staff              | 9/10/2020       | T3 - Long Term Projections | Review net pension obligation in FY17 audited financial statements.   | 2.10 | 245.00      | 514.50                |
| LeBlanc,Samantha    | Staff              | 9/10/2020       | T3 - Long Term Projections | Review and update federal fund spending in Puerto Rico for the presentation on Federal Funding to be presented to the FOMB Chief of Staff.  | 1.10 | 245.00      | 269.50                |
| LeBlanc,Samantha    | Staff              | 9/10/2020       | T3 - Long Term Projections | Update FY17 Audited Financial statements presentation based on commentary by colleagues.  | 0.70 | 245.00      | 171.50                |
| Levy,Sheva R        | Partner/Principal  | 9/10/2020       | T3 - Long Term Projections | Review graphs representing incremental costs to fiscal plan under multiple retirement rate scenarios  | 2.30 | 721.00      | 1,658.30              |
| Mackie,James        | Executive Director | 9/10/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 810.00      | 486.00                |
| Mackie,James        | Executive Director | 9/10/2020       | T3 - Long Term Projections | Review QUEST SSI estimate assumptions   | 1.30 | 810.00      | 1,053.00              |
| Mackie,James        | Executive Director | 9/10/2020       | T3 - Long Term Projections | Review QUEST NOL rev estimate allocation fro Puerto Rico's June stimulus bill   | 0.50 | 810.00      | 405.00                |
| Malhotra,Gaurav     | Partner/Principal  | 9/10/2020       | T3 - Plan of Adjustment    | Discuss cash analysis report with A Chepenik (EY), G Malhotra (EY) and J Santambrogio (EY)  | 1.60 | 870.00      | 1,392.00              |
| Malhotra,Gaurav     | Partner/Principal  | 9/10/2020       | T3 - Plan of Adjustment    | Participate in meeting with G. Malhotra (EY), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to Restriction categories and format of 06/30/2020 Cash Balance presentation as of information received 09/10/2020                                    | 1.10 | 870.00      | 957.00                |
| Malhotra,Gaurav     | Partner/Principal  | 9/10/2020       | T3 - Long Term Projections | Review of updated cash balance presentation material  | 2.90 | 870.00      | 2,523.00              |
| Malhotra,Gaurav     | Partner/Principal  | 9/10/2020       | T3 - Long Term Projections | Review of updated 30 year cash projections based on POA sensitivities   | 1.10 | 870.00      | 957.00                |
| Malhotra,Gaurav     | Partner/Principal  | 9/10/2020       | T3 - Long Term Projections | Review of updated pension laws presentation   | 1.20 | 870.00      | 1,044.00              |
| Mira,Francisco Jose | Senior Manager     | 9/10/2020       | T3 - Long Term Projections | Proofread and edit v22 of Draft RFP based on A. Cruz (FOMB) comments and W. Latham's (EY) edits   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose | Senior Manager     | 9/10/2020       | T3 - Long Term Projections | Review and edit Draft RFP Outstanding Issues ppt  | 0.90 | 720.00      | 648.00                |
| Mullins,Daniel R    | Executive Director | 9/10/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R    | Executive Director | 9/10/2020       | T3 - Long Term Projections | Review of 2017 Commonwealth financial statements  | 2.70 | 810.00      | 2,187.00              |
| Mullins,Daniel R    | Executive Director | 9/10/2020       | T3 - Long Term Projections | Prepare detailed review of notes section for 2017 Commonwealth financial statements   | 2.40 | 810.00      | 1,944.00              |
| Mullins,Daniel R    | Executive Director | 9/10/2020       | T3 - Long Term Projections | Prepare summary points 2017 Commonwealth financial statements   | 2.90 | 810.00      | 2,349.00              |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mullins, Daniel R   | Executive Director | 9/10/2020       | T3 - Long Term Projections        | Prepare responses to Ricardo's questions on the Puerto Rico Economic Monitor   | 1.20 | 810.00      | 972.00                |
| Mullins, Daniel R   | Executive Director | 9/10/2020       | T3 - Long Term Projections        | Review of the previously prepared summary points on the 2017 Commonwealth financial statements   | 2.60 | 810.00      | 2,106.00              |
| Neziroski, David    | Staff              | 9/10/2020       | T3 - Fee Applications / Retention | Review additional detail received for exhibit D  | 1.90 | 245.00      | 465.50                |
| Panagiotakis, Sofia | Senior Manager     | 9/10/2020       | T3 - Long Term Projections        | Prepare power point presentation on the 5 year model showing the consolidated GF budget, the 5 key agencies, revenue details and explanations of changes and assumptions in the model.   | 2.40 | 720.00      | 1,728.00              |
| Patel, Deven V.     | Senior Manager     | 9/10/2020       | T3 - Long Term Projections        | Review and update total federal funds presentation and update including non-stimulus related funds   | 0.70 | 720.00      | 504.00                |
| Patel, Deven V.     | Senior Manager     | 9/10/2020       | T3 - Long Term Projections        | Review PR's CRF strategy and commitments to date to validate figures and benchmark progress against US states.   | 0.60 | 720.00      | 432.00                |
| Patel, Deven V.     | Senior Manager     | 9/10/2020       | T3 - Long Term Projections        | Prepare schedule for PR's CRF commitments based on reports from AAFAF and US Treasury/EMMA reporting at request of FOMB staff  | 0.30 | 720.00      | 216.00                |
| Rai, Aman           | Staff              | 9/10/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Institutional Trust of the National Guard of Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Industrial Development Company regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Electric Power Authority (PREPA) - Networks regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Maritime Transport Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Senate regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Public Housing Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Department of Housing regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Department of Correction and Rehabilitation regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Cardiovascular Center of Puerto Rico and the Caribbean Corporation regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Ramirez, Jessica I. | Senior             | 9/10/2020       | T3 - Plan of Adjustment           | Prepare request to Child Support Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Rubin, Joshua A.    | Staff              | 9/10/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name              | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Rubin,Joshua A.   | Staff              | 9/10/2020       | T3 - Long Term Projections      | Research the official budget process in Puerto Rico   | 1.30 | 245.00      | 318.50                |
| Rubin,Joshua A.   | Staff              | 9/10/2020       | T3 - Long Term Projections      | Research what income sources are included in total income in the Puerto Rico Community Survey   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.   | Staff              | 9/10/2020       | T3 - Long Term Projections      | Calculate the number of persons 65+ and their income who are not used in the Tobit estimates  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.   | Staff              | 9/10/2020       | T3 - Long Term Projections      | Prepare crosstab of disabled persons by income bucket in the Puerto Rico Community Survey   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.   | Staff              | 9/10/2020       | T3 - Long Term Projections      | Revise Tobit estimate to include the number of persons estimated to receive SSI in Puerto Rico  | 0.80 | 245.00      | 196.00                |
| Santambrogio,Juan | Executive Director | 9/10/2020       | T3 - Plan of Adjustment         | Discuss cash analysis report with A Chepnick (EY), G Malhotra (EY) and J Santambrogio (EY)  | 1.60 | 810.00      | 1,296.00              |
| Santambrogio,Juan | Executive Director | 9/10/2020       | T3 - Long Term Projections      | Participate in call with E Heath (EY), A Chepenik (EY), G Eaton (EY), J Santambrogio (EY) on federal fund allocations   | 1.30 | 810.00      | 1,053.00              |
| Santambrogio,Juan | Executive Director | 9/10/2020       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the FY17 audited financial statement analysis to be presented to the FOMB   | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan | Executive Director | 9/10/2020       | T3 - Plan of Adjustment         | Participate in call with S.Tajuddin (EY), J.Santambrogio (EY) and E.Heath (EY) and Chris Theodoridis (Prokauer) regarding disclosure statement status. Finalizing notes on same.  | 0.50 | 810.00      | 405.00                |
| Santambrogio,Juan | Executive Director | 9/10/2020       | T3 - Plan of Adjustment         | Participate in meeting with G. Malhotra (EY), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to Restriction categories and format of 06/30/2020 Cash Balance presentation as of information received 09/10/2020                                    | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan | Executive Director | 9/10/2020       | T3 - Long Term Projections      | Review latest model with 30 year cash flow projections for the Commonwealth with various scenarios  | 1.20 | 810.00      | 972.00                |
| Santambrogio,Juan | Executive Director | 9/10/2020       | T3 - Plan of Adjustment         | Review updated version of bank account report for the Commonwealth including restrictions and unavailable cash  | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan | Executive Director | 9/10/2020       | T3 - Long Term Projections      | Review financial footnotes included in Commonwealth 2017 annual financial statements  | 2.20 | 810.00      | 1,782.00              |
| Sarna,Shavi       | Senior Manager     | 9/10/2020       | T3 - Long Term Projections      | Review 2020 fiscal plan federal funding grants overview documents and provide edits   | 0.90 | 720.00      | 648.00                |
| Soutendijk,Tyler  | Staff              | 9/10/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Soutendijk,Tyler  | Staff              | 9/10/2020       | T3 - Long Term Projections      | Reconfigure Puerto Rico aggregation method  | 1.70 | 245.00      | 416.50                |
| Soutendijk,Tyler  | Staff              | 9/10/2020       | T3 - Long Term Projections      | Prepare existing econometric analysis dataset to new specifications   | 2.90 | 245.00      | 710.50                |
| Soutendijk,Tyler  | Staff              | 9/10/2020       | T3 - Long Term Projections      | Report the implications of ACT 57 Carryover   | 0.40 | 245.00      | 98.00                 |
| Soutendijk,Tyler  | Staff              | 9/10/2020       | T3 - Long Term Projections      | Adjust existing econometric analysis dataset with multiple county to MSA  | 1.70 | 245.00      | 416.50                |
| Stanley,Jason     | Manager            | 9/10/2020       | T3 - Long Term Projections      | Continue to prepare PRIDCO restructuring materials  | 0.30 | 595.00      | 178.50                |
| Stanley,Jason     | Manager            | 9/10/2020       | T3 - Long Term Projections      | Review finalized federal funding brief (Gonzalez bill)  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason     | Manager            | 9/10/2020       | T3 - Long Term Projections      | Review Quest summary of PR 2017 (audited financials)  | 1.20 | 595.00      | 714.00                |
| Stanley,Jason     | Manager            | 9/10/2020       | T3 - Long Term Projections      | Research PR lockdown procedures   | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason     | Manager            | 9/10/2020       | T3 - Long Term Projections      | Review 2017 CAFR materials  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason     | Manager            | 9/10/2020       | T3 - Long Term Projections      | Research COVID-19 impact on CMW of PR for the CMW disclosure statement  | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason     | Manager            | 9/10/2020       | T3 - Long Term Projections      | Review act 81 summary materials   | 1.10 | 595.00      | 654.50                |
| Stricklin,Todd    | Senior             | 9/10/2020       | T3 - Long Term Projections      | Calculate Act 80 net cost projections using incomplete 2020 data supplemented with 2019 data for Act 1  | 1.30 | 405.00      | 526.50                |
| Stricklin,Todd    | Senior             | 9/10/2020       | T3 - Long Term Projections      | Calculate Act 80 net cost projections using incomplete 2020 data supplemented with 2019 data for Act 447  | 1.80 | 405.00      | 729.00                |
| Tague,Robert      | Senior Manager     | 9/10/2020       | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and P. Possinger (Proskauer) to discuss edits and comments to SB1333 response letter and position on key issues  | 0.30 | 720.00      | 216.00                |
| Tague,Robert      | Senior Manager     | 9/10/2020       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |
| Tague,Robert      | Senior Manager     | 9/10/2020       | T3 - Long Term Projections      | Prepare summary of issues related to SB1333 to share with O&B   | 0.80 | 720.00      | 576.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                           | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Tajuddin, Salman Naveed        | Senior Manager    | 9/10/2020       | T3 - Plan of Adjustment    | Participate in call with S.Tajuddin (EY), J.Santambrogio (EY) and E.Heath (EY) and Chris Theodoridis (Prokauer) regarding disclosure statement status. Finalising notes on same.  | 0.50 | 720.00      | 360.00                |
| Thomas, Richard I              | Partner/Principal | 9/10/2020       | T3 - Plan of Adjustment    | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to discuss changes to Restriction categories and format of 06/30/2020 Cash Balance presentation   | 0.30 | 870.00      | 261.00                |
| Tucker, Varick Richaud Raphael | Manager           | 9/10/2020       | T3 - Long Term Projections | Review FY20 measures for Department of Recreation and Sports to reconcile PRASA measures against FY20 certified budget  | 1.80 | 595.00      | 1,071.00              |
| Tucker, Varick Richaud Raphael | Manager           | 9/10/2020       | T3 - Long Term Projections | Review FY21 measures for Department of Recreation and Sports to analyze PRASA allocations and reconcile against FY21 certified budget   | 1.70 | 595.00      | 1,011.50              |
| Tucker, Varick Richaud Raphael | Manager           | 9/10/2020       | T3 - Long Term Projections | Analyze FY20 and FY21 agency efficiency measure differences for Department of Recreation and Sports to characterize changes for FOMB and agencies   | 1.10 | 595.00      | 654.50                |
| Tucker, Varick Richaud Raphael | Manager           | 9/10/2020       | T3 - Long Term Projections | Review FY20 payroll and opex measures for Horse Racing Industry and Sport Administration to reconcile against FY20 certified budget   | 1.60 | 595.00      | 952.00                |
| Zhao, Leqi                     | Staff             | 9/10/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the expanded scope of the health inspection regulation report with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Aubourg, Rene Wiener           | Senior Manager    | 9/11/2020       | T3 - Long Term Projections | Discuss current projects including DDEC regulation work plan and working group process / strategy & revenue discussions with states D Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)  | 0.70 | 720.00      | 504.00                |
| Aubourg, Rene Wiener           | Senior Manager    | 9/11/2020       | T3 - Long Term Projections | Draft note on key takeaways from calls with revenue forecasting committees from Indiana, Delaware, and Iowa. (Remaining takeaways).   | 0.60 | 720.00      | 432.00                |
| Ban, Menuka                    | Manager           | 9/11/2020       | T3 - Long Term Projections | Discuss current projects including DDEC regulation work plan and working group process / strategy & revenue discussions with states D Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)  | 0.70 | 595.00      | 416.50                |
| Ban, Menuka                    | Manager           | 9/11/2020       | T3 - Long Term Projections | Review Letter Response - CRIM Property Tax Concerns - SB1333/GIS to understand status to date   | 0.60 | 595.00      | 357.00                |
| Ban, Menuka                    | Manager           | 9/11/2020       | T3 - Long Term Projections | Coordinate response to Ana to update on the SSI analysis progress   | 0.60 | 595.00      | 357.00                |
| Ban, Menuka                    | Manager           | 9/11/2020       | T3 - Long Term Projections | Refine the research framework on the plan for approaching the multiple components of the health and safety inspections and regulations  | 1.40 | 595.00      | 833.00                |
| Ban, Menuka                    | Manager           | 9/11/2020       | T3 - Long Term Projections | Review the status of Puerto Rico on the Lost Wages Assistance application / qualification process   | 0.30 | 595.00      | 178.50                |
| Ban, Menuka                    | Manager           | 9/11/2020       | T3 - Long Term Projections | Review the BORRADORES FINALES TOMOS RC2020 VISTAS PÚBLICAS as first pass to understand the topic area   | 0.30 | 595.00      | 178.50                |
| Berger, Daniel L.              | Senior            | 9/11/2020       | T3 - Long Term Projections | Discuss current projects including DDEC regulation work plan and working group process / strategy & revenue discussions with states D Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)  | 0.70 | 445.00      | 311.50                |
| Berger, Daniel L.              | Senior            | 9/11/2020       | T3 - Long Term Projections | Updates to the PREM write up for R Fuentes from FOMB  | 1.30 | 445.00      | 578.50                |
| Berger, Daniel L.              | Senior            | 9/11/2020       | T3 - Long Term Projections | Add restriction statements to the SSI code to eliminate state bias in the regression analysis models for SSI analysis for FOMB  | 1.40 | 445.00      | 623.00                |
| Berger, Daniel L.              | Senior            | 9/11/2020       | T3 - Long Term Projections | Review output from models run by analysts for the SSI analysis (identify issues like use of individual income rather than family income for eligibility requirements)   | 1.60 | 445.00      | 712.00                |
| Burr, Jeremy                   | Manager           | 9/11/2020       | T3 - Long Term Projections | Participate in debrief call with C Ortiz (FOMB), P Rosario (FOMB), E Hernandez (FOMB) and J Burr (EY) related to Hacienda PayGo reporting delays to discuss next steps  | 1.30 | 595.00      | 773.50                |
| Campbell, Nnaji-Semayi         | Senior            | 9/11/2020       | T3 - Long Term Projections | Participate in call with W. Latham (EY), F. Mira (EY), N. Campbell (EY) to discuss Draft RFP Outstanding Issues ppt   | 0.90 | 445.00      | 400.50                |
| Campbell, Nnaji-Semayi         | Senior            | 9/11/2020       | T3 - Long Term Projections | Update RFP Outstanding Issues ppt based on call with F. Mira (EY) and W. Latham (EY)  | 1.40 | 445.00      | 623.00                |
| Campbell, Nnaji-Semayi         | Senior            | 9/11/2020       | T3 - Long Term Projections | Format Outstanding issues ppt visual version  | 1.70 | 445.00      | 756.50                |
| Campbell, Nnaji-Semayi         | Senior            | 9/11/2020       | T3 - Long Term Projections | Draft Options and update text for Outstanding issues ppt  | 1.90 | 445.00      | 845.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 9/11/2020       | T3 - Plan of Adjustment         | Participate in call with R. Thomas (EY), S.Chawla (EY), J.Chan (EY), G.Malhotra (EY), A.Chepenik (EY), J. Santambrogio (EY) and E. Heath (EY) to review June 30, 2020 cash report.   | 1.50 | 445.00      | 667.50                |
| Chan,Jonathan         | Senior            | 9/11/2020       | T3 - Plan of Adjustment         | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to finalize discuss changes made to the presentation of information in the 06/30/2020 Cash Balance update for cash balance classifications as of 09/11/2020          | 2.40 | 445.00      | 1,068.00              |
| Chan,Jonathan         | Senior            | 9/11/2020       | T3 - Plan of Adjustment         | Update the 6/30/2020 cash balances update presentation to incorporate changes in balances as of 9/11/2020.   | 1.60 | 445.00      | 712.00                |
| Chan,Jonathan         | Senior            | 9/11/2020       | T3 - Plan of Adjustment         | Update the 6/30/2020 cash balances update presentation to incorporate changes to the categorizations of non-potential eligible PSA Cash as of 9/11/2020.   | 2.20 | 445.00      | 979.00                |
| Chan,Jonathan         | Senior            | 9/11/2020       | T3 - Plan of Adjustment         | Update the 6/30/2020 cash balances reporting workbook analysis to reflect changes made to the cash balances update presentation on 9/11/2020.  | 2.10 | 445.00      | 934.50                |
| Chawla,Sonia          | Manager           | 9/11/2020       | T3 - Plan of Adjustment         | Participate in call with R. Thomas (EY), S.Chawla (EY), J.Chan (EY), G.Malhotra (EY), A.Chepenik (EY), J. Santambrogio (EY) and E. Heath (EY) to review June 30, 2020 cash report.   | 1.50 | 595.00      | 892.50                |
| Chawla,Sonia          | Manager           | 9/11/2020       | T3 - Plan of Adjustment         | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to finalize discuss changes made to the presentation of information in the 06/30/2020 Cash Balance update for cash balance classifications as of 09/11/2020          | 2.40 | 595.00      | 1,428.00              |
| Chawla,Sonia          | Manager           | 9/11/2020       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss request to Hacienda regarding TSA accounts as of 9/11/2020.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 9/11/2020       | T3 - Plan of Adjustment         | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, with updated restriction categories for working capital estimates versus implied restricted cash as of September 11, 2020. | 1.70 | 595.00      | 1,011.50              |
| Chawla,Sonia          | Manager           | 9/11/2020       | T3 - Plan of Adjustment         | Review updated June 30, 2020 testing period draft presentation for the Board, with updated restriction categories for working capital estimates versus implied restricted cash as of September 11, 2020.   | 2.80 | 595.00      | 1,666.00              |
| Chawla,Sonia          | Manager           | 9/11/2020       | T3 - Plan of Adjustment         | Review updated request to Hacienda for information related to the TSA structure and related mapping of major revenue sources in terms of revenue assignment and distribution to segregated funds.  | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/11/2020       | T3 - Long Term Projections      | Participate in call with C Good (EY) and A Chepenik (EY) to discuss pension analysis   | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/11/2020       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), E Heath (EY), A Chepenik (EY), G Eaton (EY), S Panagiotakis (EY), J Phillips (EY) to discuss cat bond and parametric insurance calculations  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/11/2020       | T3 - Plan of Adjustment         | Participate in call with R. Thomas (EY), S.Chawla (EY), J.Chan (EY), G.Malhotra (EY), A.Chepenik (EY), J. Santambrogio (EY) and E. Heath (EY) to review June 30, 2020 cash report.   | 1.50 | 870.00      | 1,305.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/11/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY), and A Chepenik (EY) on pension forecast assumptions  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/11/2020       | T3 - Long Term Projections      | Participate in call with S.Levy (EY), C. Good(EY), T.Stricklin(EY), A.Chepenik(EY) and E.heath (EY) regarding Act 81 presentation.   | 0.50 | 870.00      | 435.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/11/2020       | T3 - Creditor Mediation Support | Redacted   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/11/2020       | T3 - Long Term Projections      | Participate in FOMB strategy session with board members led by N Jaresko (FOMB). EY participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)  | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/11/2020       | T3 - Long Term Projections      | Update pension analysis for N Jaresko (FOMB) review.   | 0.80 | 870.00      | 696.00                |
| Eaton,Gregory William | Senior Manager    | 9/11/2020       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), E Heath (EY), A Chepenik (EY), G Eaton (EY), S Panagiotakis (EY), J Phillips (EY) to discuss cat bond and parametric insurance calculations  | 0.80 | 720.00      | 576.00                |
| Glavin,Amanda Jane    | Senior            | 9/11/2020       | T3 - Long Term Projections      | Review of the health code in LA  | 1.10 | 445.00      | 489.50                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Glavin,Amanda Jane | Senior         | 9/11/2020       | T3 - Long Term Projections | Review of the health code in NYC   | 0.70 | 445.00      | 311.50                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), and E Heath (EY) to discuss incremental effects of Act 81 on total paygo  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Participate in call with C Good (EY) and A Chepenik (EY) to discuss pension analysis   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY), and A Chepenik (EY) on pension forecast assumptions  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Participate in call with S.Levy (EY), C. Good(EY), T.Stricklin(EY), A.Chepenik(EY) and E.heath (EY) regarding Act 81 presentation.   | 0.50 | 519.00      | 259.50                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Participate in a call with S Kite (EY) and C Good (EY) to discuss calculation of paygo associated to pre 2020 act 447/1 participants in calculation of impact of Act 81  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Participate in call with M Lopez (FOMB), C Ortiz(FOMB), S Levy (EY), and C Good (EY) in connection with upcoming Social Security Working Group   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Participate in call with T Stricklin (EY), S Levy (EY) and C Good (EY) to discuss Act 81 paygo costs and implications on Social Security   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Review edits by Proskauer to pension law analysis summary slides   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Review fiscal plan document for language related to police reductions in connection with act 81 analysis   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Review of 7/1/2019 data provided by the government to confirm that headcount differences between fiscal plan run in comparison to headcount provided by police for current eligible participants stems from participants not retiring at 58 with 30 years of service | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Review of Act 81 calculations of incremental impacts on paygo results incorporating removal of pre 2020 retirements  | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Review of valuation system calculations in connection with removal of pre 2020 act 447/1 participants who retired in calculation of impact of Act 81   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Review quick analysis of police force reductions required to pay for Act 81 costs  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E    | Manager        | 9/11/2020       | T3 - Long Term Projections | Revise slides describing detail of Act 81 based on team feedback   | 2.10 | 519.00      | 1,089.90              |
| Heath,Emma         | Senior Manager | 9/11/2020       | T3 - Long Term Projections | Participate in call with A Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), and E Heath (EY) to discuss incremental effects of Act 81 on total paygo  | 0.60 | 720.00      | 432.00                |
| Heath,Emma         | Senior Manager | 9/11/2020       | T3 - Long Term Projections | Participate in call with J Santambrogio (EY), E Heath (EY), A Chepenik (EY), G Eaton (EY), S Panagiotakis (EY), J Phillips (EY) to discuss cat bond and parametric insurance calculations  | 0.80 | 720.00      | 576.00                |
| Heath,Emma         | Senior Manager | 9/11/2020       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY), S.Chawla (EY), J.Chan (EY), G.Malhotra (EY), A.Chepenik (EY), J. Santambrogio (EY) and E. Heath (EY) to review June 30, 2020 cash report.   | 1.50 | 720.00      | 1,080.00              |
| Heath,Emma         | Senior Manager | 9/11/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY), and A Chepenik (EY) on pension forecast assumptions  | 0.60 | 720.00      | 432.00                |
| Heath,Emma         | Senior Manager | 9/11/2020       | T3 - Long Term Projections | Participate in call with S.Levy (EY), C. Good(EY), T.Stricklin(EY), A.Chepenik(EY) and E.heath (EY) regarding Act 81 presentation.   | 0.50 | 720.00      | 360.00                |
| Kebhaj,Suhaib      | Senior         | 9/11/2020       | T3 - Long Term Projections | Discuss current projects including DDEC regulation work plan and working group process / strategy & revenue discussions with states D Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)   | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib      | Senior         | 9/11/2020       | T3 - Long Term Projections | Connect with PRDOL to inquire about participation in LWA program   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib      | Senior         | 9/11/2020       | T3 - Long Term Projections | Provide summary of initial review of PR DOL guidance on LWA program  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib      | Senior         | 9/11/2020       | T3 - Long Term Projections | Review guidance on LWA program and related documents   | 1.70 | 445.00      | 756.50                |
| Kebhaj,Suhaib      | Senior         | 9/11/2020       | T3 - Long Term Projections | Coordinate with EY team to prepare for possible meeting with Hacienda regarding TSA accounts   | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib      | Senior         | 9/11/2020       | T3 - Long Term Projections | Prepare shortlist of questions to be sent to Hacienda in regards to TSA accounts   | 0.60 | 445.00      | 267.00                |

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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Kebhaj,Suhaib           | Senior             | 9/11/2020       | T3 - Long Term Projections        | Provide update on status of PR DOL's LWA application with FEMA   | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior             | 9/11/2020       | T3 - Long Term Projections        | Provide initial draft of four state revenue forecasting committees key takaways  | 2.10 | 445.00      | 934.50                |
| Kite,Samuel             | Senior             | 9/11/2020       | T3 - Long Term Projections        | Calculate baseline paygo costs associated with decrements prior to 7/1/2020 to isolate those participants eligible for Act 81 at the date the law was passed   | 1.10 | 405.00      | 445.50                |
| Kite,Samuel             | Senior             | 9/11/2020       | T3 - Long Term Projections        | Participate in a call with S Kite (EY) and C Good (EY) to discuss calculation of paygo associated to pre 2020 act 447/1 participants in calculation of impact of Act 81  | 0.30 | 405.00      | 121.50                |
| Latham,Willow Genevieve | Senior             | 9/11/2020       | T3 - Long Term Projections        | Participate in call with W. Latham (EY), F. Mira (EY), N. Campbell (EY) to discuss Draft RFP Outstanding Issues ppt  | 0.90 | 445.00      | 400.50                |
| Leonis,Temisan          | Senior             | 9/11/2020       | T3 - Plan of Adjustment           | Participate in call with J. Stanley (EY) and T. Leonis (EY) to discuss drafting a summary of COVID-19 impact on the Commonwealth, in the Commonwealth Disclosure Statement.                                    | 0.40 | 445.00      | 178.00                |
| Leonis,Temisan          | Senior             | 9/11/2020       | T3 - Plan of Adjustment           | Draft summary of COVID-19 impact on the Commonwealth for the Commonwealth Disclosure Statement.  | 1.70 | 445.00      | 756.50                |
| Levy,Sheva R            | Partner/Principal  | 9/11/2020       | T3 - Long Term Projections        | Participate in call with A Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), and E Heath (EY) to discuss incremental effects of Act 81 on total paygo  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 9/11/2020       | T3 - Long Term Projections        | Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY), and A Chepenik (EY) on pension forecast assumptions  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 9/11/2020       | T3 - Long Term Projections        | Participate in call with S.Levy (EY), C. Good(EY), T.Stricklin(EY), A.Chepenik(EY) and E.heath (EY) regarding Act 81 presentation.   | 0.50 | 721.00      | 360.50                |
| Levy,Sheva R            | Partner/Principal  | 9/11/2020       | T3 - Long Term Projections        | Participate in call with M Lopez (FOMB), C Ortiz(FOMB), S Levy (EY), and C Good (EY) in connection with upcoming Social Security Working Group   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 9/11/2020       | T3 - Long Term Projections        | Participate in call with T Stricklin (EY), S Levy (EY) and C Good (EY) to discuss Act 81 paygo costs and implications on Social Security   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 9/11/2020       | T3 - Long Term Projections        | Review illustration of incremental impact of Act 81 enhanced benefits for emergency personnel based on FOMB questions  | 2.70 | 721.00      | 1,946.70              |
| Mackie,James            | Executive Director | 9/11/2020       | T3 - Long Term Projections        | Review comments on FOMB letter objecting to Law 107  | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 9/11/2020       | T3 - Long Term Projections        | Review QUEST SSI modeling and compare the QUEST team approach to other approaches  | 1.30 | 810.00      | 1,053.00              |
| Malhotra,Gaurav         | Partner/Principal  | 9/11/2020       | T3 - Plan of Adjustment           | Participate in call with R. Thomas (EY), S.Chawla (EY), J.Chan (EY), G.Malhotra (EY), A.Chepenik (EY), J. Santambrogio (EY) and E. Heath (EY) to review June 30, 2020 cash report.                             | 1.50 | 870.00      | 1,305.00              |
| Malhotra,Gaurav         | Partner/Principal  | 9/11/2020       | T3 - Creditor Mediation Support   | Redacted   | 0.90 | 870.00      | 783.00                |
| Malhotra,Gaurav         | Partner/Principal  | 9/11/2020       | T3 - Long Term Projections        | Participate in FOMB strategy session with board members led by N Jaresko (FOMB). EY participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)  | 1.20 | 870.00      | 1,044.00              |
| Mira,Francisco Jose     | Senior Manager     | 9/11/2020       | T3 - Long Term Projections        | Participate in call with W. Latham (EY), F. Mira (EY), N. Campbell (EY) to discuss Draft RFP Outstanding Issues ppt  | 0.90 | 720.00      | 648.00                |
| Mullins,Daniel R        | Executive Director | 9/11/2020       | T3 - Long Term Projections        | Discuss current projects including DDEC regulation work plan and working group process / strategy & revenue discussions with states D Mullins (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.70 | 810.00      | 567.00                |
| Neziroski,David         | Staff              | 9/11/2020       | T3 - Fee Applications / Retention | Call with R. Tauge (EY) and D. Neziroski (EY) to discuss the pending interims and what is needed.  | 2.30 | 245.00      | 563.50                |
| Panagiotakis,Sofia      | Senior Manager     | 9/11/2020       | T3 - Long Term Projections        | Participate in call with J Santambrogio (EY), E Heath (EY), A Chepenik (EY), G Eaton (EY), S Panagiotakis (EY), J Phillips (EY) to discuss cat bond and parametric insurance calculations                      | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia      | Senior Manager     | 9/11/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revisions required for 5 year budget model requested by Partners   | 1.50 | 720.00      | 1,080.00              |
| Panagiotakis,Sofia      | Senior Manager     | 9/11/2020       | T3 - Long Term Projections        | Review the FY17 and FY18 sabana file and resolution to explain the significant change in the Custody accounts for the 5 year presentation.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia      | Senior Manager     | 9/11/2020       | T3 - Long Term Projections        | Review revisions to the revenue subschedule for the 5 year model.  | 0.30 | 720.00      | 216.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Phillips,Jeffrey M | Executive Director | 9/11/2020       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), E Heath (EY), A Chepenik (EY), G Eaton (EY), S Panagiotakis (EY), J Phillips (EY) to discuss cat bond and parametric insurance calculations | 0.80 | 810.00      | 648.00                |
| Rai,Aman           | Staff              | 9/11/2020       | T3 - Long Term Projections      | Prepare crosstabs for the SSI results tp send to team for discussion  | 2.10 | 245.00      | 514.50                |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY) and J. Ramirez (EY) to discuss request to Hacienda regarding TSA accounts as of 9/11/2020.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Prepare strategy for rollforward procedures to obtain cash balances for the 9/30/2020 testing period.   | 1.60 | 445.00      | 712.00                |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Prepare account holder tracker for 9/30/2020 review period to capture relevant comments related to account holder outreach.   | 2.90 | 445.00      | 1,290.50              |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Prepare request to Transit Safety Commission regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Prepare request to Environmental Quality Board regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Prepare request to Office of Management and Budget regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Prepare request to Department of State regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Prepare request to State Elections Commission regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Prepare request to Hacienda related to TSA transactional activity request for revenue mapping.  | 0.80 | 445.00      | 356.00                |
| Ramirez,Jessica I. | Senior             | 9/11/2020       | T3 - Plan of Adjustment         | Send request to Hacienda related to TSA transactional activity request for revenue mapping.   | 0.20 | 445.00      | 89.00                 |
| Rubin,Joshua A.    | Staff              | 9/11/2020       | T3 - Long Term Projections      | Prepare crosstabs of seniors by income bands and disability status by marital status  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.    | Staff              | 9/11/2020       | T3 - Long Term Projections      | Add total family income to SIPP dataset   | 0.10 | 245.00      | 24.50                 |
| Santambrogio,Juan  | Executive Director | 9/11/2020       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), and E Heath (EY) to discuss incremental effects of Act 81 on total paygo                         | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan  | Executive Director | 9/11/2020       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), and E Heath (EY) to discuss incremental effects of Act 81 on total paygo                         | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan  | Executive Director | 9/11/2020       | T3 - Long Term Projections      | Participate in call with J Santambrogio (EY), E Heath (EY), A Chepenik (EY), G Eaton (EY), S Panagiotakis (EY), J Phillips (EY) to discuss cat bond and parametric insurance calculations | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan  | Executive Director | 9/11/2020       | T3 - Plan of Adjustment         | Participate in call with R. Thomas (EY), S.Chawla (EY), J.Chan (EY), G.Malhotra (EY), A.Chepenik (EY), J. Santambrogio (EY) and E. Heath (EY) to review June 30, 2020 cash report.        | 1.50 | 810.00      | 1,215.00              |
| Santambrogio,Juan  | Executive Director | 9/11/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), E Heath (EY), and A Chepenik (EY) on pension forecast assumptions   | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan  | Executive Director | 9/11/2020       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan  | Executive Director | 9/11/2020       | T3 - Long Term Projections      | Participate in FOMB strategy session with board members led by N Jaresko (FOMB). EY participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)                               | 1.20 | 810.00      | 972.00                |
| Santambrogio,Juan  | Executive Director | 9/11/2020       | T3 - Plan of Adjustment         | Participate in weekly Oversight Board session with N Jaresko (FOMB) board members and key advisors to discuss key case developments and next steps.                                       | 1.50 | 810.00      | 1,215.00              |
| Santambrogio,Juan  | Executive Director | 9/11/2020       | T3 - Long Term Projections      | Review presentation to board on healthcare investments to be incorporated into upside/downside analysis   | 0.60 | 810.00      | 486.00                |
| Sarna,Shavi        | Senior Manager     | 9/11/2020       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revisions required for 5 year budget model requested by Partners  | 1.50 | 720.00      | 1,080.00              |
| Soutendijk,Tyler   | Staff              | 9/11/2020       | T3 - Long Term Projections      | Streamlining file mapping for visualization   | 1.30 | 245.00      | 318.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Stanley,Jason                 | Manager           | 9/11/2020       | T3 - Plan of Adjustment           | Participate in call with J. Stanley (EY) and T. Leonis (EY) to discuss drafting a summary of COVID-19 impact on the Commonwealth, in the Commonwealth Disclosure Statement.   | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager           | 9/11/2020       | T3 - Long Term Projections        | Continue to Review act 81 summary materials   | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                 | Manager           | 9/11/2020       | T3 - Long Term Projections        | Review finalized PRIDCO restructuring materials   | 0.60 | 595.00      | 357.00                |
| Stanley,Jason                 | Manager           | 9/11/2020       | T3 - Long Term Projections        | Continue researching Opportunity Zones Legislation  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager           | 9/11/2020       | T3 - Long Term Projections        | Continue preparing Opportunity Zones Legislation Materials  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager           | 9/11/2020       | T3 - Long Term Projections        | Continue to research PR audited financial statements (2017)   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                 | Manager           | 9/11/2020       | T3 - Long Term Projections        | Continue reviewing latest drafts of RFPs  | 1.40 | 595.00      | 833.00                |
| Stricklin,Todd                | Senior            | 9/11/2020       | T3 - Long Term Projections        | Participate in call with S.Levy (EY), C. Good(EY), T.Stricklin(EY), A.Chepenik(EY) and E.heath (EY) regarding Act 81 presentation.  | 0.50 | 405.00      | 202.50                |
| Stricklin,Todd                | Senior            | 9/11/2020       | T3 - Long Term Projections        | Calculate nominal costs for Act 80-2020 using best estimate assumptions by year for all years from FY21 to FY49 for Act 1 participants  | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd                | Senior            | 9/11/2020       | T3 - Long Term Projections        | Calculate nominal costs for Act 80-2020 using best estimate assumptions by year for all years from FY21 to FY49 for Act 447 participants  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                | Senior            | 9/11/2020       | T3 - Long Term Projections        | Participate in call with T Stricklin (EY), S Levy (EY) and C Good (EY) to discuss Act 81 paygo costs and implications on Social Security  | 0.60 | 405.00      | 243.00                |
| Stricklin,Todd                | Senior            | 9/11/2020       | T3 - Long Term Projections        | Summarize data deficiencies with the most recently provided data set applicable for the Acts 80-2020, 81-2020, and 82-2020  | 2.20 | 405.00      | 891.00                |
| Tague,Robert                  | Senior Manager    | 9/11/2020       | T3 - Long Term Projections        | Edit latest draft of SB1333 response letter   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager    | 9/11/2020       | T3 - Long Term Projections        | Prepare summary email of SB1333 issues with views to send to FOMB and legal team for review   | 0.40 | 720.00      | 288.00                |
| Tague,Robert                  | Senior Manager    | 9/11/2020       | T3 - Long Term Projections        | Review O&B legal analysis of PR 911 surcharge laws.   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager    | 9/11/2020       | T3 - Long Term Projections        | Participate in FOMB BOD call with FOMB and advisors   | 1.10 | 720.00      | 792.00                |
| Tague,Robert                  | Senior Manager    | 9/11/2020       | T3 - Creditor Mediation Support   | Redacted  | 0.70 | 720.00      | 504.00                |
| Tague,Robert                  | Senior Manager    | 9/11/2020       | T3 - Creditor Mediation Support   | Redacted  | 1.40 | 720.00      | 1,008.00              |
| Tague,Robert                  | Senior Manager    | 9/11/2020       | T3 - Fee Applications / Retention | Call with R. Tauge (EY) and D. Neziroski (EY) to discuss the pending interims and what is needed.   | 0.90 | 720.00      | 648.00                |
| Tan,Riyandi                   | Manager           | 9/11/2020       | T3 - Long Term Projections        | Analyze 5 year budget summary output to incorporate review comments and re-build revenue subschedule.   | 1.20 | 595.00      | 714.00                |
| Thomas,Richard I              | Partner/Principal | 9/11/2020       | T3 - Plan of Adjustment           | Participate in call with R. Thomas (EY), S.Chawla (EY), J.Chan (EY), G.Malhotra (EY), A.Chepenik (EY), J. Santambrogio (EY) and E. Heath (EY) to review June 30, 2020 cash report.  | 1.50 | 870.00      | 1,305.00              |
| Thomas,Richard I              | Partner/Principal | 9/11/2020       | T3 - Plan of Adjustment           | Participate in meeting with R. Thomas (EY), S. Chawla (EY) and J. Chan (EY) to finalize discuss changes made to the presentation of information in the 06/30/2020 Cash Balance update for cash balance classifications as of 09/11/2020 | 2.40 | 870.00      | 2,088.00              |
| Tucker,Varick Richaud Raphael | Manager           | 9/11/2020       | T3 - Long Term Projections        | Review FY21 payroll and opex measures for Horse Racing Industry and Sport Administration to reconcile against FY21 certified budget (for both general fund and special revenue fund)  | 2.20 | 595.00      | 1,309.00              |
| Tucker,Varick Richaud Raphael | Manager           | 9/11/2020       | T3 - Long Term Projections        | Analyze FY20 and FY21 agency efficiency measure (payroll and opex) differences for Horse Racing Industry and Sport Administration to characterize changes (i.e. integration into PR Gaming Commission) for FOMB and agencies            | 1.70 | 595.00      | 1,011.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/11/2020       | T3 - Long Term Projections        | Review FY20 special revenue fund measures (capex, payroll, and paygo) for Industrial Commission to reconcile non-opex measures against FY20 certified budget  | 1.30 | 595.00      | 773.50                |
| Tucker,Varick Richaud Raphael | Manager           | 9/11/2020       | T3 - Long Term Projections        | Review FY20 special revenue fund measures for Industrial Commission to reconcile opex measures against FY20 certified budget  | 0.90 | 595.00      | 535.50                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan           | Senior             | 9/12/2020       | T3 - Plan of Adjustment         | Participate in meeting with Proskauer and EY to discuss changes in the content and format of the 06/30/2020 cash balance update report as of 09/12/2020. Attendees include: M. Mervis (Proskauer), R. Kim (Proskauer), N. Miller (Proskauer), C. Theodoridis (Proskauer), G. Malhotra (EY), J. Santambrogio (EY), R. Thomas, S. Chawla (EY), E. Heath (EY) and J. Chan (EY) | 1.00 | 445.00      | 445.00                |
| Chan,Jonathan           | Senior             | 9/12/2020       | T3 - Plan of Adjustment         | Update the June 30, 2020 cash balances update presentation to incorporate feedback from Proskauer on updated restriction categories for Title III versus Non Title III entities as of September 12, 2020.   | 1.40 | 445.00      | 623.00                |
| Chawla,Sonia            | Manager            | 9/12/2020       | T3 - Plan of Adjustment         | Participate in meeting with Proskauer and EY to discuss changes in the content and format of the 06/30/2020 cash balance update report as of 09/12/2020. Attendees include: M. Mervis (Proskauer), R. Kim (Proskauer), N. Miller (Proskauer), C. Theodoridis (Proskauer), G. Malhotra (EY), J. Santambrogio (EY), R. Thomas, S. Chawla (EY), E. Heath (EY) and J. Chan (EY) | 1.00 | 595.00      | 595.00                |
| Chawla,Sonia            | Manager            | 9/12/2020       | T3 - Plan of Adjustment         | Send email to Proskauer with the updated June 30, 2020 Cash Balance Presentation prepared on September 11, 2020 to aid in walkthrough discussion.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia            | Manager            | 9/12/2020       | T3 - Plan of Adjustment         | Review updated analysis on total cash balances for the June 30, 2020 testing period draft presentation for the Board, with updated restriction categories for Title III versus Non Title III entities as of September 12, 2020.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia            | Manager            | 9/12/2020       | T3 - Plan of Adjustment         | Review updated June 30, 2020 testing period draft presentation for the Board, with updated restriction categories for Title III versus Non Title III entities as of September 12, 2020.   | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia            | Manager            | 9/12/2020       | T3 - Plan of Adjustment         | Prepare email to Proskauer with the updated June 30, 2020 Cash Balance Sources of Cash Slide with description of differentiation of restriction categories.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia            | Manager            | 9/12/2020       | T3 - Plan of Adjustment         | Send email to Proskauer with the updated June 30, 2020 Cash Balance Sources of Cash Slide with description of differentiation of restriction categories.  | 0.10 | 595.00      | 59.50                 |
| Good JR,Clark E         | Manager            | 9/12/2020       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 519.00      | 207.60                |
| Heath,Emma              | Senior Manager     | 9/12/2020       | T3 - Plan of Adjustment         | Participate in meeting with Proskauer and EY to discuss changes in the content and format of the 06/30/2020 cash balance update report as of 09/12/2020. Attendees include: M. Mervis (Proskauer), R. Kim (Proskauer), N. Miller (Proskauer), C. Theodoridis (Proskauer), G. Malhotra (EY), J. Santambrogio (EY), R. Thomas, S. Chawla (EY), E. Heath (EY) and J. Chan (EY) | 1.00 | 720.00      | 720.00                |
| Heath,Emma              | Senior Manager     | 9/12/2020       | T3 - Plan of Adjustment         | Email correspondence regarding disclaimer language for cash presentation  | 0.30 | 720.00      | 216.00                |
| Latham,Willow Genevieve | Senior             | 9/12/2020       | T3 - Long Term Projections      | Draft disbursement term slide for Outstanding issues slides   | 3.10 | 445.00      | 1,379.50              |
| Malhotra,Gaurav         | Partner/Principal  | 9/12/2020       | T3 - Plan of Adjustment         | Participate in meeting with Proskauer and EY to discuss changes in the content and format of the 06/30/2020 cash balance update report as of 09/12/2020. Attendees include: M. Mervis (Proskauer), R. Kim (Proskauer), N. Miller (Proskauer), C. Theodoridis (Proskauer), G. Malhotra (EY), J. Santambrogio (EY), R. Thomas, S. Chawla (EY), E. Heath (EY) and J. Chan (EY) | 1.00 | 870.00      | 870.00                |
| Malhotra,Gaurav         | Partner/Principal  | 9/12/2020       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 870.00      | 957.00                |
| Santambrogio,Juan       | Executive Director | 9/12/2020       | T3 - Plan of Adjustment         | Participate in meeting with Proskauer and EY to discuss changes in the content and format of the 06/30/2020 cash balance update report as of 09/12/2020. Attendees include: M. Mervis (Proskauer), R. Kim (Proskauer), N. Miller (Proskauer), C. Theodoridis (Proskauer), G. Malhotra (EY), J. Santambrogio (EY), R. Thomas, S. Chawla (EY), E. Heath (EY) and J. Chan (EY) | 1.00 | 810.00      | 810.00                |
| Tague,Robert            | Senior Manager     | 9/12/2020       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 720.00      | 288.00                |
| Tague,Robert            | Senior Manager     | 9/12/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 720.00      | 504.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Thomas,Richard I      | Partner/Principal | 9/12/2020       | T3 - Plan of Adjustment         | Participate in meeting with Proskauer and EY to discuss changes in the content and format of the 06/30/2020 cash balance update report as of 09/12/2020. Attendees include: M. Mervis (Proskauer), R. Kim (Proskauer), N. Miller (Proskauer), C. Theodoridis (Proskauer), G. Malhotra (EY), J. Santambrogio (EY), R. Thomas, S. Chawla (EY), E. Heath (EY) and J. Chan (EY) | 1.00 | 870.00      | 870.00                |
| Levy,Sheva R          | Partner/Principal | 9/13/2020       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 721.00      | 432.60                |
| Malhotra,Gaurav       | Partner/Principal | 9/13/2020       | T3 - Creditor Mediation Support | Redacted  | 1.40 | 870.00      | 1,218.00              |
| Tague,Robert          | Senior Manager    | 9/13/2020       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |
| Tague,Robert          | Senior Manager    | 9/13/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 720.00      | 504.00                |
| Tague,Robert          | Senior Manager    | 9/13/2020       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Almbaid,Nahla         | Staff             | 9/14/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.70 | 245.00      | 171.50                |
| Aubourg,Rene Wiener   | Senior Manager    | 9/14/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.70 | 720.00      | 504.00                |
| Aubourg,Rene Wiener   | Senior Manager    | 9/14/2020       | T3 - Long Term Projections      | Revise note on key takeaways from calls with representatives from revenue forecast committees.  | 1.10 | 720.00      | 792.00                |
| Ban,Menuka            | Manager           | 9/14/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.70 | 595.00      | 416.50                |
| Ban,Menuka            | Manager           | 9/14/2020       | T3 - Long Term Projections      | Review the unemployment insurance fraud analysis to understand if any additional changes needs to be made in the unemployment/macro impact  | 1.10 | 595.00      | 654.50                |
| Berger,Daniel L.      | Senior            | 9/14/2020       | T3 - Long Term Projections      | Call with J Rubin(EY) , R. Aman (EY) and D. Berger (EY) to discuss restriction statements in SSI determination model  | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.      | Senior            | 9/14/2020       | T3 - Long Term Projections      | Call with J. Rubin (EY) ,R. Aman (EY) and D. Berger (EY) to discuss county-level variables  | 0.20 | 445.00      | 89.00                 |
| Berger,Daniel L.      | Senior            | 9/14/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY)  | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.      | Senior            | 9/14/2020       | T3 - Long Term Projections      | Pull in state level variables for SSI analysis using SAS code for FOMB SSI analysis   | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.      | Senior            | 9/14/2020       | T3 - Long Term Projections      | Use survey of consumer finances to create asset variable for SSI analysis for FOMB  | 1.80 | 445.00      | 801.00                |
| Berger,Daniel L.      | Senior            | 9/14/2020       | T3 - Long Term Projections      | Additional edits to PREM write up after feedback from D Mullins to respond to R Fuentes of FOMB   | 1.40 | 445.00      | 623.00                |
| Burr,Jeremy           | Manager           | 9/14/2020       | T3 - Long Term Projections      | Participate in call with F.Richardson (EY), D.Mullins (EY), J.Mackie (EY), J.Santambrogio (EY), A.Chepenik (EY), J.Burr (EY) and E. Heath (EY) regarding preparation for call with Gaming Commission regarding sports betting regulation  | 0.50 | 595.00      | 297.50                |
| Campbell,Nnaji-Semayi | Senior            | 9/14/2020       | T3 - Long Term Projections      | Participate in call with N. Campbell (EY) and W. Latham (EY) to discuss Draft RFP Outstanding Issues ppt  | 0.40 | 445.00      | 178.00                |
| Castelli,Michael      | Senior            | 9/14/2020       | T3 - Long Term Projections      | Prepare preliminary design layout for dashboard   | 2.20 | 445.00      | 979.00                |
| Castelli,Michael      | Senior            | 9/14/2020       | T3 - Long Term Projections      | Review required data files and preparing corresponding JSON setup for chart creation  | 1.30 | 445.00      | 578.50                |
| Chan,Jonathan         | Senior            | 9/14/2020       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/14/2020.   | 1.10 | 445.00      | 489.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 9/14/2020       | T3 - Plan of Adjustment         | Update the 6/30/2020 cash balances reporting workbook analysis to reflect changes made to the cash balances update presentation on 9/14/2020.  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 9/14/2020       | T3 - Plan of Adjustment         | Update the 6/30/2020 cash balances update presentation to incorporate changes to the categorizations of funds in Public Corporations as of 9/14/2020.  | 1.80 | 445.00      | 801.00                |
| Chan,Jonathan         | Senior            | 9/14/2020       | T3 - Plan of Adjustment         | Update the 6/30/2020 cash balances update presentation to incorporate changes to the categorizations of funds in Commonwealth Entities as of 9/14/2020.  | 1.70 | 445.00      | 756.50                |
| Chawla,Sonia          | Manager           | 9/14/2020       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/14/2020.  | 1.10 | 595.00      | 654.50                |
| Chawla,Sonia          | Manager           | 9/14/2020       | T3 - Plan of Adjustment         | Review updates to the June 30, 2020 testing period draft presentation for the Board, to incorporate changes to restricted classifications for Title III versus non Title III entities based on feedback received from Proskauer on 9/12/2020.  | 0.90 | 595.00      | 535.50                |
| Chawla,Sonia          | Manager           | 9/14/2020       | T3 - Plan of Adjustment         | Review strategy for rollforward procedures for obtaining cash balances for the 09 30 20 testing period.  | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 9/14/2020       | T3 - Plan of Adjustment         | Update strategy for rollforward procedures for obtaining cash balances for the 09 30 20 testing period.  | 1.40 | 595.00      | 833.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/14/2020       | T3 - Long Term Projections      | Participate in call with F.Richardson (EY), D.Mullins (EY), J.Mackie (EY), J.Santambrogio (EY), A.Chepenik (EY), J.Burr (EY) and E. Heath (EY) regarding preparation for call with Gaming Commission regarding sports betting regulation   | 0.50 | 870.00      | 435.00                |
| Culp,Noelle B.        | Staff             | 9/14/2020       | T3 - Long Term Projections      | Participate in a call with T Stricklin (EY), S Levy (EY), C Good (EY), S Kite (EY), and N Culp (EY) to discuss new data provided by the government in connection with Acts 80-81   | 0.70 | 271.00      | 189.70                |
| Culp,Noelle B.        | Staff             | 9/14/2020       | T3 - Long Term Projections      | Review updated PR ERS Act 81 data provided for Act 1 participants  | 1.70 | 271.00      | 460.70                |
| Culp,Noelle B.        | Staff             | 9/14/2020       | T3 - Long Term Projections      | Review updated PR ERS Act 81 data provided for Act 447 participants  | 1.30 | 271.00      | 352.30                |
| Dorgo,Michael James   | Senior            | 9/14/2020       | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and J. Dorgo (EY) to discuss Caguas 207 refi analysis.  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James   | Senior            | 9/14/2020       | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and J. Dorgo (EY) to discuss SB1333 topical presentation preparation with revisions.  | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 9/14/2020       | T3 - Long Term Projections      | Participate in call with R. Tague (EY), J. Moran (EY), J. Dorgo (EY), G. Ojeda (FOMB), A. Sanjenis (FOMB), V. Botello (FOMB) to discuss draft SB1333 letter, discussions with mayors and next steps for response edits.  | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 9/14/2020       | T3 - Long Term Projections      | Prepare a matrix outlining CRIM's response to SB1333 and decision required for ONB input   | 2.40 | 445.00      | 1,068.00              |
| Dorgo,Michael James   | Senior            | 9/14/2020       | T3 - Long Term Projections      | Provide a executive summary of Caguas 207 refinancing request for team review  | 1.20 | 445.00      | 534.00                |
| Dorgo,Michael James   | Senior            | 9/14/2020       | T3 - Long Term Projections      | Prepare an update the Caguas 207 summary analysis for team review  | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior            | 9/14/2020       | T3 - Long Term Projections      | Prepare an initial draft of the SB1333 Legal Template for ONB input  | 2.60 | 445.00      | 1,157.00              |
| Glavin,Amanda Jane    | Senior            | 9/14/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane    | Senior            | 9/14/2020       | T3 - Long Term Projections      | Review of health code in Boston  | 0.60 | 445.00      | 267.00                |
| Good JR,Clark E       | Manager           | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager           | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager           | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager           | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager           | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 519.00      | 674.70                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E         | Manager            | 9/14/2020       | T3 - Long Term Projections      | Participate in a call with T Stricklin (EY), S Levy (EY), C Good (EY), S Kite (EY), and N Culp (EY) to discuss new data provided by the government in connection with Acts 80-81   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E         | Manager            | 9/14/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and C Good (EY) to discuss sick leave time conversion   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E         | Manager            | 9/14/2020       | T3 - Long Term Projections      | Participate in working session with C Good (EY) and A Chepenik (EY) to finalize slides summarizing the analysis of Act 81 paygo + payroll impacts  | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E         | Manager            | 9/14/2020       | T3 - Long Term Projections      | Prepare slides showing walk of TRS freeze costs with benefits to teachers from delays  | 1.30 | 519.00      | 674.70                |
| Good JR,Clark E         | Manager            | 9/14/2020       | T3 - Long Term Projections      | Review additional information received by the government with respect to data requests related to Acts 80-82   | 0.40 | 519.00      | 207.60                |
| Heath,Emma              | Senior Manager     | 9/14/2020       | T3 - Long Term Projections      | Participate in call with F.Richardson (EY), D.Mullins (EY), J.Mackie (EY), J.Santambrogio (EY), A.Chepenik (EY), J.Burr (EY) and E. Heath (EY) regarding preparation for call with Gaming Commission regarding sports betting regulation   | 0.50 | 720.00      | 360.00                |
| Heath,Emma              | Senior Manager     | 9/14/2020       | T3 - Long Term Projections      | Review 51 page presentation by CitiBank and associated materials regarding cat bonds. Email to team regarding same.  | 1.40 | 720.00      | 1,008.00              |
| Heath,Emma              | Senior Manager     | 9/14/2020       | T3 - Plan of Adjustment         | Email correspondence with C.Hannon and team regarding appropriate disclaimer for cash presentation   | 0.20 | 720.00      | 144.00                |
| Kebhaj,Suhaib           | Senior             | 9/14/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior             | 9/14/2020       | T3 - Long Term Projections      | Provide clarification on PUA claims and possible extent of fraud   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib           | Senior             | 9/14/2020       | T3 - Long Term Projections      | Provide insight on the 25% LWA state match requirement and state contributions that can be used to satisfy this match  | 1.40 | 445.00      | 623.00                |
| Kebhaj,Suhaib           | Senior             | 9/14/2020       | T3 - Long Term Projections      | Prepare model estimating Puerto Rico's out of pocket cost for participating in LWA program   | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib           | Senior             | 9/14/2020       | T3 - Long Term Projections      | Provide brief on the potential cost of LWA to PR   | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib           | Senior             | 9/14/2020       | T3 - Long Term Projections      | Address comments on LWA cost model and resend memo   | 0.60 | 445.00      | 267.00                |
| Kite,Samuel             | Senior             | 9/14/2020       | T3 - Long Term Projections      | Participate in a call with T Stricklin (EY), S Levy (EY), C Good (EY), S Kite (EY), and N Culp (EY) to discuss new data provided by the government in connection with Acts 80-81   | 0.70 | 405.00      | 283.50                |
| Latham,Willow Genevieve | Senior             | 9/14/2020       | T3 - Long Term Projections      | Participate in call with F. Mira (EY) and W. Latham (EY) to discuss disbursement & Monitoring section of Draft RFP Outstanding Issues ppt  | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior             | 9/14/2020       | T3 - Long Term Projections      | Participate in call with F. Mira (EY) and W. Latham (EY) to discuss Draft RFP Outstanding Issues ppt   | 0.30 | 445.00      | 133.50                |
| Latham,Willow Genevieve | Senior             | 9/14/2020       | T3 - Long Term Projections      | Participate in call with N. Campbell (EY) and W. Latham (EY) to discuss Draft RFP Outstanding Issues ppt   | 0.40 | 445.00      | 178.00                |
| Latham,Willow Genevieve | Senior             | 9/14/2020       | T3 - Long Term Projections      | Draft broadband project timelines slide of Draft RFP Outstanding Issues ppt  | 1.90 | 445.00      | 845.50                |
| Levy,Sheva R            | Partner/Principal  | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R            | Partner/Principal  | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R            | Partner/Principal  | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 2.40 | 721.00      | 1,730.40              |
| Levy,Sheva R            | Partner/Principal  | 9/14/2020       | T3 - Long Term Projections      | Participate in a call with T Stricklin (EY), S Levy (EY), C Good (EY), S Kite (EY), and N Culp (EY) to discuss new data provided by the government in connection with Acts 80-81   | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R            | Partner/Principal  | 9/14/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and C Good (EY) to discuss sick leave time conversion   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R            | Partner/Principal  | 9/14/2020       | T3 - Long Term Projections      | Review revisions to illustrations of incremental pension costs associated with Act 81  | 0.40 | 721.00      | 288.40                |
| Mackie,James            | Executive Director | 9/14/2020       | T3 - Long Term Projections      | Participate in call with F.Richardson (EY), D.Mullins (EY), J.Mackie (EY), J.Santambrogio (EY), A.Chepenik (EY), J.Burr (EY) and E. Heath (EY) regarding preparation for call with Gaming Commission regarding sports betting regulation   | 0.50 | 810.00      | 405.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mackie,James         | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 810.00      | 567.00                |
| Mackie,James         | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Review article on PUA fraud in Puerto Rico   | 0.30 | 810.00      | 243.00                |
| Mackie,James         | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Review PUA terms mentioned in article on PUA fraud   | 0.20 | 810.00      | 162.00                |
| Mackie,James         | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Review of other states' experience related to PUA fraud  | 0.30 | 810.00      | 243.00                |
| Mackie,James         | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Research effect of Trump's lost wages program for Puerto Rico  | 0.70 | 810.00      | 567.00                |
| Mackie,James         | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Research information to help develop QUEST's SSI for those aged 65+ number in PR   | 0.30 | 810.00      | 243.00                |
| Malhotra,Gaurav      | Partner/Principal  | 9/14/2020       | T3 - Creditor Mediation Support   | Redacted   | 1.10 | 870.00      | 957.00                |
| Malhotra,Gaurav      | Partner/Principal  | 9/14/2020       | T3 - Long Term Projections        | Review of updated pension laws presentation  | 1.70 | 870.00      | 1,479.00              |
| Mira,Francisco Jose  | Senior Manager     | 9/14/2020       | T3 - Long Term Projections        | Participate in call with F. Mira (EY) and W. Latham (EY) to discuss disbursement & Monitoring section of Draft RFP Outstanding Issues ppt  | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose  | Senior Manager     | 9/14/2020       | T3 - Long Term Projections        | Participate in call with F. Mira (EY) and W. Latham (EY) to discuss Draft RFP Outstanding Issues ppt   | 0.30 | 720.00      | 216.00                |
| Mira,Francisco Jose  | Senior Manager     | 9/14/2020       | T3 - Long Term Projections        | Review and edit Draft RFP Outstanding Issues ppt Grant Administration Roles section  | 0.70 | 720.00      | 504.00                |
| Mira,Francisco Jose  | Senior Manager     | 9/14/2020       | T3 - Long Term Projections        | Review and edit Draft RFP Outstanding Issues ppt Disbursement & Monitoring section   | 0.60 | 720.00      | 432.00                |
| Moran-Eserski,Javier | Senior             | 9/14/2020       | T3 - Long Term Projections        | Participate in call with R. Tague (EY), J. Moran (EY), J. Dorgo (EY), G. Ojeda (FOMB), A. Sanjenis (FOMB), V. Botello (FOMB) to discuss draft SB1333 letter, discussions with mayors and next steps for response edits.  | 0.70 | 445.00      | 311.50                |
| Mullins,Daniel R     | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Participate in call with F.Richardson (EY), D.Mullins (EY), J.Mackie (EY), J.Santambrogio (EY), A.Chepenik (EY), J.Burr (EY) and E. Heath (EY) regarding preparation for call with Gaming Commission regarding sports betting regulation   | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R     | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R     | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Review SSI methodology draft on wright variables   | 1.20 | 810.00      | 972.00                |
| Mullins,Daniel R     | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Review of technical construction of RPEM monitor   | 2.10 | 810.00      | 1,701.00              |
| Mullins,Daniel R     | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Prepare supplemental unemployment benefit program estimates of benefits and costs to Puerto Rico in response to questions from Natalie   | 2.30 | 810.00      | 1,863.00              |
| Mullins,Daniel R     | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Review of previous recommendations on Sports betting regulations   | 1.10 | 810.00      | 891.00                |
| Neziroski,David      | Staff              | 9/14/2020       | T3 - Fee Applications / Retention | Continue preparing interim application   | 0.90 | 245.00      | 220.50                |
| Panagiotakis,Sofia   | Senior Manager     | 9/14/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 5 year expenditure data request from McKinsey  | 1.30 | 720.00      | 936.00                |
| Panagiotakis,Sofia   | Senior Manager     | 9/14/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 5 year revenue data request from McKinsey  | 0.90 | 720.00      | 648.00                |
| Powell,Marc          | Executive Director | 9/14/2020       | T3 - Long Term Projections        | Review updated Scope of Services in draft RFP  | 3.20 | 810.00      | 2,592.00              |
| Rai,Aman             | Staff              | 9/14/2020       | T3 - Long Term Projections        | Call with J Rubin(EY) , R. Aman (EY) and D. Berger (EY) to discuss restriction statements in SSI determination model   | 0.40 | 245.00      | 98.00                 |
| Rai,Aman             | Staff              | 9/14/2020       | T3 - Long Term Projections        | Call with J. Rubin (EY) ,R. Aman (EY) and D. Berger (EY) to discuss county-level variables   | 0.20 | 245.00      | 49.00                 |
| Rai,Aman             | Staff              | 9/14/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Rai,Aman             | Staff              | 9/14/2020       | T3 - Long Term Projections        | Review code used to analyse SIPP dataset for SSI project   | 2.10 | 245.00      | 514.50                |
| Rai,Aman             | Staff              | 9/14/2020       | T3 - Long Term Projections        | Correct coding of disability variable and re run models to get new coefficients  | 1.10 | 245.00      | 269.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Rai,Aman                | Staff              | 9/14/2020       | T3 - Long Term Projections      | Add State dummies to the SIPP dataset to incorporate restriction statement in the model fit  | 0.70 | 245.00      | 171.50                |
| Rai,Aman                | Staff              | 9/14/2020       | T3 - Long Term Projections      | Review logit & tobit model with restriction statement  | 2.10 | 245.00      | 514.50                |
| Ramirez,Jessica I.      | Senior             | 9/14/2020       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/14/2020.  | 1.10 | 445.00      | 489.50                |
| Ramirez,Jessica I.      | Senior             | 9/14/2020       | T3 - Plan of Adjustment         | Prepare the 6/30/2020 cash balances update presentation tie out, as of 9/14/2020.  | 2.90 | 445.00      | 1,290.50              |
| Ramirez,Jessica I.      | Senior             | 9/14/2020       | T3 - Plan of Adjustment         | Prepare the 6/30/2020 Debtor's Cash Section of the POA DS tie out, as of 9/14/2020.  | 2.90 | 445.00      | 1,290.50              |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Call with J Rubin(EY) , R. Aman (EY) and D. Berger (EY) to discuss restriction statements in SSI determination model   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Call with J. Rubin (EY) ,R. Aman (EY) and D. Berger (EY) to discuss county-level variables   | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Add total welfare income and family unit identifiers to the IPUMS dataset  | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Roll up total welfare income to the family-unit level  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Deduct total family welfare income from total family income  | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Recode observations with N/A for total family or total welfare income  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Prepare variable representing the percentage of persons with assets for each age group   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Subset SSI dataset to automatically include only most likely to receive SSI and only number of people estiated to receive SSI  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Research FEMA statement on length of lost wages insurance payments   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/14/2020       | T3 - Long Term Projections      | Change eligibility requirements for SSI to reflect income rather than resource limit   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/14/2020       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/14/2020.  | 1.10 | 245.00      | 269.50                |
| Santambrogio,Juan       | Executive Director | 9/14/2020       | T3 - Long Term Projections      | Participate in call with F.Richardson, D.Mullins, J.Mackie, J.Santambrogio, A.Chepenik, J.Burr and E. Heath (EY) regarding preparation for call with Gaming Commission regarding sports betting regulation   | 0.50 | 810.00      | 405.00                |
| Santambrogio,Juan       | Executive Director | 9/14/2020       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan       | Executive Director | 9/14/2020       | T3 - Plan of Adjustment         | Review updated version of bank balance report for the Commonwealth as of June 30, 2020 to be sent to Proskauer   | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan       | Executive Director | 9/14/2020       | T3 - Long Term Projections      | Review information provided to McKinsey team in relation to fiscal plan reconciliation to budgets  | 1.70 | 810.00      | 1,377.00              |
| Santambrogio,Juan       | Executive Director | 9/14/2020       | T3 - Plan of Adjustment         | Review documentation supporting the analysiss of Commonwealth cash balances and related restrictions   | 1.80 | 810.00      | 1,458.00              |
| Santambrogio,Juan       | Executive Director | 9/14/2020       | T3 - Long Term Projections      | Prepare draft letter in response to Government proposed plan for completing annual financial reports   | 1.30 | 810.00      | 1,053.00              |
| Sarna,Shavi             | Senior Manager     | 9/14/2020       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 5 year expenditure data request from McKinsey  | 1.30 | 720.00      | 936.00                |
| Sarna,Shavi             | Senior Manager     | 9/14/2020       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 5 year revenue data request from McKinsey  | 0.90 | 720.00      | 648.00                |
| Soutendijk,Tyler        | Staff              | 9/14/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Soutendijk,Tyler              | Staff          | 9/14/2020       | T3 - Long Term Projections      | Prepare for final revisions of econometric database in shift-share analysis   | 2.60 | 245.00      | 637.00                |
| Soutendijk,Tyler              | Staff          | 9/14/2020       | T3 - Long Term Projections      | Implement and integrate final edits for econometric database  | 2.40 | 245.00      | 588.00                |
| Stanley,Jason                 | Manager        | 9/14/2020       | T3 - Long Term Projections      | Prepare materials for PR team review  | 2.30 | 595.00      | 1,368.50              |
| Stanley,Jason                 | Manager        | 9/14/2020       | T3 - Long Term Projections      | Research FEMA finance detail  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager        | 9/14/2020       | T3 - Long Term Projections      | Prepare PRIDCO fiscal plan exhibits   | 1.30 | 595.00      | 773.50                |
| Stanley,Jason                 | Manager        | 9/14/2020       | T3 - Long Term Projections      | Continue researching Opportunity Zones Legislation  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager        | 9/14/2020       | T3 - Long Term Projections      | Continue researching CMW fiscal plan  | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                 | Manager        | 9/14/2020       | T3 - Long Term Projections      | Continue researching PRIDCO restructuring materials   | 1.30 | 595.00      | 773.50                |
| Stricklin,Todd                | Senior         | 9/14/2020       | T3 - Long Term Projections      | Calculate Act 80 net cost/savings by Integrum assumption to breakdown the evolution to final cost estimates   | 1.10 | 405.00      | 445.50                |
| Stricklin,Todd                | Senior         | 9/14/2020       | T3 - Long Term Projections      | Calculate impact to costs within the 5/23/20 fiscal plan from FY20-49 for Act 80-2020   | 1.30 | 405.00      | 526.50                |
| Stricklin,Todd                | Senior         | 9/14/2020       | T3 - Long Term Projections      | Calculate impact to costs within the 5/23/20 fiscal plan from FY20-49 for Act 81-2020   | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd                | Senior         | 9/14/2020       | T3 - Long Term Projections      | Calculate impact to costs within the 5/23/20 fiscal plan from FY20-49 for Act 82-2020   | 1.60 | 405.00      | 648.00                |
| Stricklin,Todd                | Senior         | 9/14/2020       | T3 - Long Term Projections      | Participate in a call with T Stricklin (EY), S Levy (EY), C Good (EY), S Kite (EY), and N Culp (EY) to discuss new data provided by the government in connection with Acts 80-81  | 0.70 | 405.00      | 283.50                |
| Stricklin,Todd                | Senior         | 9/14/2020       | T3 - Long Term Projections      | Review Act 80 net cost/savings by Integrum assumption to breakdown the evolution to final cost estimates  | 1.20 | 405.00      | 486.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and J. Dorgo (EY) to discuss Caguas 207 refi analysis.   | 0.20 | 720.00      | 144.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Long Term Projections      | Participate in call with R. Tague (EY) and J. Dorgo (EY) to discuss SB1333 topical presentation preparation with revisions.   | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 720.00      | 792.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Long Term Projections      | Participate in call with R. Tague (EY), J. Moran (EY), J. Dorgo (EY), G. Ojeda (FOMB), A. Sanjenis (FOMB), V. Botello (FOMB) to discuss draft SB1333 letter, discussions with mayors and next steps for response edits. | 0.70 | 720.00      | 504.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Long Term Projections      | Review Caguas refinance 207 request from AAFAF/Caguas with all supporting documents   | 0.70 | 720.00      | 504.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Long Term Projections      | Review draft summary analysis of Caguas refi 207 request to provide comments  | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Long Term Projections      | Review draft response letter regarding Caguas refi 207 request to provide comments to team  | 0.20 | 720.00      | 144.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Long Term Projections      | Review draft SB1333 template contemplated to share with O&B for legal analysis  | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager | 9/14/2020       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Tucker,Varick Richaud Raphael | Manager        | 9/14/2020       | T3 - Long Term Projections      | Review FY21 decreases in baseline opex for special revenue fund measures for Industrial Commission to reconcile against FY21 certified budget   | 1.70 | 595.00      | 1,011.50              |
| Tucker,Varick Richaud Raphael | Manager        | 9/14/2020       | T3 - Long Term Projections      | Review FY21 independence measure savings and Office of Inspector General auditor allocations for Industrial Commission to reconcile against FY21 certified budget   | 1.30 | 595.00      | 773.50                |
| Tucker,Varick Richaud Raphael | Manager        | 9/14/2020       | T3 - Long Term Projections      | Analyze FY20 and FY21 agency efficiency measure differences for Industrial Commission to characterize changes for FOMB and agencies   | 0.70 | 595.00      | 416.50                |
| Tucker,Varick Richaud Raphael | Manager        | 9/14/2020       | T3 - Long Term Projections      | Review FY20 measures for Public Housing Administration to reconcile PRASA measures against FY20 certified budget  | 0.40 | 595.00      | 238.00                |
| Tucker,Varick Richaud Raphael | Manager        | 9/14/2020       | T3 - Long Term Projections      | Review FY21 measures for Public Housing Administration to analyze PRASA allocations and reconcile against FY21 certified budget   | 0.70 | 595.00      | 416.50                |
| Tucker,Varick Richaud Raphael | Manager        | 9/14/2020       | T3 - Long Term Projections      | Analyze FY20 and FY21 agency efficiency measure differences for Public Housing Administration to characterize changes for FOMB and agencies   | 1.10 | 595.00      | 654.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Tucker,Varick Richaud Raphael | Manager        | 9/14/2020       | T3 - Long Term Projections | Review FY20 measures for Land Authority of Puerto Rico late budget changes (i.e. FIDA accounted for within agency) to reconcile opex measures against FY20 certified budget  | 0.90 | 595.00      | 535.50                |
| Zhao,Leqi                     | Staff          | 9/14/2020       | T3 - Long Term Projections | Participate in strategy session for discussing approval to develop outline of specification on Act 60 with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Aubourg,Rene Wiener           | Senior Manager | 9/15/2020       | T3 - Long Term Projections | Meeting to discuss ongoing projects including VLT regulations, SSI update, PREM write up, ACT 60 regulations and other projects. EY participants include D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)   | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener           | Senior Manager | 9/15/2020       | T3 - Long Term Projections | Revise methodology for calculating proxy GNP monthly indicator using real time data.   | 1.80 | 720.00      | 1,296.00              |
| Ban,Menuka                    | Manager        | 9/15/2020       | T3 - Long Term Projections | Meeting to discuss ongoing projects including VLT regulations, SSI update, PREM write up, ACT 60 regulations and other projects. EY participants include D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                    | Manager        | 9/15/2020       | T3 - Long Term Projections | Research Health inspection- FDA website to investigate the role of FDA responsibilities transfer to the state and local agencies   | 2.10 | 595.00      | 1,249.50              |
| Ban,Menuka                    | Manager        | 9/15/2020       | T3 - Long Term Projections | Provide framework for the Health inspection- FDA transfer of responsibilities research   | 1.30 | 595.00      | 773.50                |
| Ban,Menuka                    | Manager        | 9/15/2020       | T3 - Long Term Projections | Review draft on the Health inspection- FDA research on the role of FDA in responsibilities transfer to the state and local agencies  | 1.60 | 595.00      | 952.00                |
| Berger,Daniel L.              | Senior         | 9/15/2020       | T3 - Long Term Projections | Meeting to discuss ongoing projects including VLT regulations, SSI update, PREM write up, ACT 60 regulations and other projects. EY participants include D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)   | 0.40 | 445.00      | 178.00                |
| Campbell,Nnaji-Semayi         | Senior         | 9/15/2020       | T3 - Long Term Projections | Internal call with F. Mira (EY), M Powell (EY), W Latham (EY) and N Campbell (EY) to read, discuss updated sections of the DRAFT RFP where the role of the FOMB has been updated as per call with FOMB   | 0.90 | 445.00      | 400.50                |
| Campbell,Nnaji-Semayi         | Senior         | 9/15/2020       | T3 - Long Term Projections | Internal call with W Latham (EY), F. Mira (EY), and N Campbell (EY) to read, edit and discuss specific sections of the DRAFT RFP where the role of the FOMB has to be modified as per call with FOMB   | 1.10 | 445.00      | 489.50                |
| Campbell,Nnaji-Semayi         | Senior         | 9/15/2020       | T3 - Long Term Projections | Meeting with A. Cruz (FOMB), W. Latham (EY), F. Mira (EY), N. Campbell (EY), M. Powell (EY) to discuss next steps on introducing the role of the FOMB in the procurement of the Grant Administrator and implementation of the Grant Program  | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi         | Senior         | 9/15/2020       | T3 - Long Term Projections | Meeting with N. Jaresko (FOMB), A. Cruz (FOMB), F. Mira (EY), W. Latham (EY), N. Campbell (EY), A. Chepenik (EY), M. Powell (EY) to discuss the role of the FOMB in the procurement of the Grant Administrator and implementation of the Grant Program   | 0.60 | 445.00      | 267.00                |
| Campbell,Nnaji-Semayi         | Senior         | 9/15/2020       | T3 - Long Term Projections | Participate in call with F. Mira (EY), M. Powell (EY), N. Campbell (EY) and W. Latham (EY) to prepare for meeting with N. Jaresko (FOMB)   | 0.60 | 445.00      | 267.00                |
| Castelli,Michael              | Senior         | 9/15/2020       | T3 - Long Term Projections | Prepare real-data charts for each indicator  | 1.60 | 445.00      | 712.00                |
| Castelli,Michael              | Senior         | 9/15/2020       | T3 - Long Term Projections | Add more design features to indicator charts and dashboard   | 1.40 | 445.00      | 623.00                |
| Chan,Jonathan                 | Senior         | 9/15/2020       | T3 - Plan of Adjustment    | Prepare Relativity workspace data export as of 9/15/2020 to analyze changes to 6/30/2020 account balance information subsequent to the draft update presentation sent to counsel in August.  | 2.10 | 445.00      | 934.50                |
| Chawla,Sonia                  | Manager        | 9/15/2020       | T3 - Plan of Adjustment    | Prepare information related to Banco Popular TSA account x012 as of June 30, 2019 in response to request from Ankura.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia                  | Manager        | 9/15/2020       | T3 - Plan of Adjustment    | Prepare additional procedures to rollforward cash balances to September 30, 2020.  | 1.10 | 595.00      | 654.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 9/15/2020       | T3 - Long Term Projections      | Participate in workshop call with Gaming Commission, GLI, AAFAF, A.Chepenik (EY), J. Santambrogio (EY), D. Mullins (EY), J. Mackie (EY) and E. Heath (EY) regarding sportsbetting and fantasy contest regulations.                                     | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/15/2020       | T3 - Long Term Projections      | Meeting with N. Jaresko (FOMB), A. Cruz (FOMB), F. Mira (EY), W. Latham (EY), N. Campbell (EY), A. Chepenik (EY), M. Powell (EY) to discuss the role of the FOMB in the procurement of the Grant Administrator and implementation of the Grant Program | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/15/2020       | T3 - Long Term Projections      | Participate in EY Puerto Rico all-hands meeting with A. Chepenick (EY) M. Powell (EY) and N. Jaresko (FOMB)  | 1.10 | 870.00      | 957.00                |
| Culp,Noelle B.        | Staff             | 9/15/2020       | T3 - Long Term Projections      | Analyze differences between updated PR ERS Act 81 data in comparison to data previously provided for Act 1 participants  | 1.40 | 271.00      | 379.40                |
| Culp,Noelle B.        | Staff             | 9/15/2020       | T3 - Long Term Projections      | Analyze differences between updated PR ERS Act 81 data in comparison to data previously provided for Act 447 participants  | 0.60 | 271.00      | 162.60                |
| Dorgo,Michael James   | Senior            | 9/15/2020       | T3 - Long Term Projections      | Prepare version 3 of the SB1333 Legal Template for ONB input   | 1.60 | 445.00      | 712.00                |
| Glavin,Amanda Jane    | Senior            | 9/15/2020       | T3 - Long Term Projections      | Research FDA legal authority over states contracting out the position\ of sanitarians  | 2.70 | 445.00      | 1,201.50              |
| Glavin,Amanda Jane    | Senior            | 9/15/2020       | T3 - Long Term Projections      | Review 2019 FDA food code for all information related to requirements for health inspections of retail food locations  | 1.10 | 445.00      | 489.50                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Long Term Projections      | Prepare summary of updates made to Act 81 analysis to facilitate team review   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Long Term Projections      | Review consistency of projected payroll reductions with incremental savings for retirements in Act 81 response   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Long Term Projections      | Review ERS team preliminary analysis of Act 81 data provided by the government   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Long Term Projections      | Review implications on Act 81 costs if police are not replaced once they retire  | 1.60 | 519.00      | 830.40                |
| Good JR,Clark E       | Manager           | 9/15/2020       | T3 - Long Term Projections      | Review methodologies in Act 81 analysis for replacement pay to isolate effect of current year retirement savings   | 0.90 | 519.00      | 467.10                |
| Heath,Emma            | Senior Manager    | 9/15/2020       | T3 - Long Term Projections      | Participate in workshop call with Gaming Commission, GLI, AAFAF, A.Chepenik (EY), J. Santambrogio (EY), D. Mullins (EY), J. Mackie (EY) and E. Heath (EY) regarding sportsbetting and fantasy contest regulations.                                     | 0.90 | 720.00      | 648.00                |
| Heath,Emma            | Senior Manager    | 9/15/2020       | T3 - Long Term Projections      | Call with S.Tajuddin (EY) and E.Heath (EY) regarding PRIDCO status update.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma            | Senior Manager    | 9/15/2020       | T3 - Long Term Projections      | Review Gaming Commission responses to issues on regulations.   | 0.70 | 720.00      | 504.00                |
| Heath,Emma            | Senior Manager    | 9/15/2020       | T3 - Long Term Projections      | Correspondence with J.Stanley (EY) regarding PRIDCO exhibit request.   | 0.30 | 720.00      | 216.00                |
| Heath,Emma            | Senior Manager    | 9/15/2020       | T3 - Plan of Adjustment         | Redraft disclaimer language for 6/30 cash report presentation.   | 0.60 | 720.00      | 432.00                |
| Heath,Emma            | Senior Manager    | 9/15/2020       | T3 - Long Term Projections      | Correspondence with J.Mackie (EY) and A.Chepenik (EY) regarding Menendez medical manufacturing bill.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma            | Senior Manager    | 9/15/2020       | T3 - Long Term Projections      | Reviewing PRIDCO materials in preparation for call with S.Tajuddin regarding various PRIDCO matters.   | 0.60 | 720.00      | 432.00                |
| Kebhaj,Suhaib         | Senior            | 9/15/2020       | T3 - Long Term Projections      | Meeting to discuss ongoing projects including VLT regulations, SSI update, PREM write up, ACT 60 regulations and other projects. EY participants include D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)     | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior            | 9/15/2020       | T3 - Long Term Projections      | Provide guidance to staff on Gap analysis regressions  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib         | Senior            | 9/15/2020       | T3 - Long Term Projections      | provide summary on issues regarding state and FDA jurisdiction for food establishment inspections  | 2.10 | 445.00      | 934.50                |
| Kebhaj,Suhaib         | Senior            | 9/15/2020       | T3 - Long Term Projections      | Provide summary on use of 3rd party inspectors for food establishment permitting   | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib         | Senior            | 9/15/2020       | T3 - Long Term Projections      | Review FDA food code to see if it allows for 3rd party food establishment inspections  | 2.20 | 445.00      | 979.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Kite,Samuel             | Senior             | 9/15/2020       | T3 - Long Term Projections      | Revise projected headcounts / Act 81 costs to incorporate new government data  | 2.30 | 405.00      | 931.50                |
| Latham,Willow Genevieve | Senior             | 9/15/2020       | T3 - Long Term Projections      | Finalize Draft RFP Outstanding Issues deck based on comments from M. Powell (EY)   | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior             | 9/15/2020       | T3 - Long Term Projections      | Internal call with F. Mira (EY), M Powell (EY), W Latham (EY) and N Campbell (EY) to read, discuss updated sections of the DRAFT RFP where the role of the FOMB has been updated as per call with FOMB   | 0.90 | 445.00      | 400.50                |
| Latham,Willow Genevieve | Senior             | 9/15/2020       | T3 - Long Term Projections      | Internal call with W Latham (EY), F. Mira (EY), and N Campbell (EY) to read, edit and discuss specific sections of the DRAFT RFP where the role of the FOMB has to be modified as per call with FOMB   | 1.10 | 445.00      | 489.50                |
| Latham,Willow Genevieve | Senior             | 9/15/2020       | T3 - Long Term Projections      | Meeting with A. Cruz (FOMB), W. Latham (EY), F. Mira (EY), N. Campbell (EY), M. Powell (EY) to discuss next steps on introducing the role of the FOMB in the procurement of the Grant Administrator and implementation of the Grant Program            | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior             | 9/15/2020       | T3 - Long Term Projections      | Meeting with N. Jaresko (FOMB), A. Cruz (FOMB), F. Mira (EY), W. Latham (EY), N. Campbell (EY), A. Chepenik (EY), M. Powell (EY) to discuss the role of the FOMB in the procurement of the Grant Administrator and implementation of the Grant Program | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior             | 9/15/2020       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), W.Latham (EY), and M. Powell (EY) to discuss revised draft RFP Outstanding Issues ppt   | 0.50 | 445.00      | 222.50                |
| Latham,Willow Genevieve | Senior             | 9/15/2020       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), M. Powell (EY), N. Campbell (EY) and W. Latham (EY) to prepare for meeting with N. Jaresko (FOMB)   | 0.60 | 445.00      | 267.00                |
| Latham,Willow Genevieve | Senior             | 9/15/2020       | T3 - Long Term Projections      | Modify draft RFP to revise FOMB role per discussion with N. Jaresko (FOMB) and A. Cruz (FOMB)  | 0.90 | 445.00      | 400.50                |
| LeBlanc,Samantha        | Staff              | 9/15/2020       | T3 - Plan of Adjustment         | Participate in a call with S. Sarna (EY), S. Leblanc (EY) and R. Tan (EY) to 30 year cash projection modelling out different scenarios from plan of adjustment.  | 1.20 | 245.00      | 294.00                |
| LeBlanc,Samantha        | Staff              | 9/15/2020       | T3 - Plan of Adjustment         | Review plan of adjustment for assistance in 30 year cash modeling for individual agencies.   | 2.10 | 245.00      | 514.50                |
| LeBlanc,Samantha        | Staff              | 9/15/2020       | T3 - Long Term Projections      | Perform analysis on Fiscal Plan for assistance in cash modeling projections for individual agencies.   | 1.90 | 245.00      | 465.50                |
| Leonis,Temisan          | Senior             | 9/15/2020       | T3 - Long Term Projections      | Participate in call with J. Stanley (EY) and T. Leonis (EY) to discuss creating an editable PRIDCO FP Exhibit and Appendices PPT, per client's request.  | 0.40 | 445.00      | 178.00                |
| Leonis,Temisan          | Senior             | 9/15/2020       | T3 - Long Term Projections      | Draft editable PRIDCO Fiscal Plan exhibits, per client's request.  | 2.40 | 445.00      | 1,068.00              |
| Leonis,Temisan          | Senior             | 9/15/2020       | T3 - Long Term Projections      | Draft editable PRIDCO Fiscal Plan Appendices, per client's request.  | 1.20 | 445.00      | 534.00                |
| Leonis,Temisan          | Senior             | 9/15/2020       | T3 - Long Term Projections      | Finalize PRIDCO FP Exhibits and Appendices PPT presentation.   | 2.40 | 445.00      | 1,068.00              |
| Levy,Sheva R            | Partner/Principal  | 9/15/2020       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 721.00      | 937.30                |
| Levy,Sheva R            | Partner/Principal  | 9/15/2020       | T3 - Long Term Projections      | Review adjustments to deck related to Act 81 to isolate payroll impacts for different tranches of participants   | 1.60 | 721.00      | 1,153.60              |
| Levy,Sheva R            | Partner/Principal  | 9/15/2020       | T3 - Long Term Projections      | Review updates to projections in Act 81 deck to reflect different retirement age assumptions   | 0.90 | 721.00      | 648.90                |
| Mackie,James            | Executive Director | 9/15/2020       | T3 - Long Term Projections      | Participate in workshop call with Gaming Commission, GLI, AAFAF, A.Chepenik (EY), J. Santambrogio (EY), D. Mullins (EY), J. Mackie (EY) and E. Heath (EY) regarding sportsbetting and fantasy contest regulations.                                     | 0.90 | 810.00      | 729.00                |
| Mackie,James            | Executive Director | 9/15/2020       | T3 - Long Term Projections      | Meeting to discuss ongoing projects including VLT regulations, SSI update, PREM write up, ACT 60 regulations and other projects. EY participants include D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)     | 0.40 | 810.00      | 324.00                |
| Mackie,James            | Executive Director | 9/15/2020       | T3 - Long Term Projections      | Investigate use of private health inspections by US FDA  | 1.20 | 810.00      | 972.00                |
| Mackie,James            | Executive Director | 9/15/2020       | T3 - Long Term Projections      | Investigate FDA private inspectors for food manufacturing, both domestic and imported  | 0.70 | 810.00      | 567.00                |
| Mackie,James            | Executive Director | 9/15/2020       | T3 - Long Term Projections      | Research potential use by USDA of private meat plant inspectors  | 0.40 | 810.00      | 324.00                |
| Malhotra,Gaurav         | Partner/Principal  | 9/15/2020       | T3 - Creditor Mediation Support | Redacted   | 1.70 | 870.00      | 1,479.00              |
| Malhotra,Gaurav         | Partner/Principal  | 9/15/2020       | T3 - Creditor Mediation Support | Redacted   | 1.20 | 870.00      | 1,044.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Malhotra,Gaurav     | Partner/Principal  | 9/15/2020       | T3 - Creditor Mediation Support   | Redacted   | 1.70 | 870.00      | 1,479.00              |
| Mira,Francisco Jose | Senior Manager     | 9/15/2020       | T3 - Long Term Projections        | Internal call with F. Mira (EY), M Powell (EY), W Latham (EY) and N Campbell (EY) to read, discuss updated sections of the DRAFT RFP where the role of the FOMB has been updated as per call with FOMB   | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose | Senior Manager     | 9/15/2020       | T3 - Long Term Projections        | Internal call with W Latham (EY), F. Mira (EY), and N Campbell (EY) to read, edit and discuss specific sections of the DRAFT RFP where the role of the FOMB has to be modified as per call with FOMB   | 1.10 | 720.00      | 792.00                |
| Mira,Francisco Jose | Senior Manager     | 9/15/2020       | T3 - Long Term Projections        | Meeting with A. Cruz (FOMB), W. Latham (EY), F. Mira (EY), N. Campbell (EY), M. Powell (EY) to discuss next steps on introducing the role of the FOMB in the procurement of the Grant Administrator and implementation of the Grant Program            | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose | Senior Manager     | 9/15/2020       | T3 - Long Term Projections        | Meeting with N. Jaresko (FOMB), A. Cruz (FOMB), F. Mira (EY), W. Latham (EY), N. Campbell (EY), A. Chepenik (EY), M. Powell (EY) to discuss the role of the FOMB in the procurement of the Grant Administrator and implementation of the Grant Program | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose | Senior Manager     | 9/15/2020       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W.Latham (EY), and M. Powell (EY) to discuss revised draft RFP Outstanding Issues ppt   | 0.50 | 720.00      | 360.00                |
| Mira,Francisco Jose | Senior Manager     | 9/15/2020       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), M. Powell (EY), N. Campbell (EY) and W. Latham (EY) to prepare for meeting with N. Jaresko (FOMB)   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose | Senior Manager     | 9/15/2020       | T3 - Long Term Projections        | Review and edit modifications based on N. Jaresko's (FOMB) comments of Draft RFP Section 1 Introduction  | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose | Senior Manager     | 9/15/2020       | T3 - Long Term Projections        | Review and edit modifications based on N. Jaresko's (FOMB) comments of Draft RFP Section 2 Description of Engagement   | 0.70 | 720.00      | 504.00                |
| Mira,Francisco Jose | Senior Manager     | 9/15/2020       | T3 - Long Term Projections        | Review and edit modifications based on N. Jaresko's (FOMB) comments of Draft RFP Section 7 Evaluation  | 0.80 | 720.00      | 576.00                |
| Mullins,Daniel R    | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Participate in workshop call with Gaming Commission, GLI, AAFAF, A.Chepenik (EY), J. Santambrogio (EY), D. Mullins (EY), J. Mackie (EY) and E. Heath (EY) regarding sportsbetting and fantasy contest regulations.                                     | 0.90 | 810.00      | 729.00                |
| Mullins,Daniel R    | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Meeting to discuss ongoing projects including VLT regulations, SSI update, PREM write up, ACT 60 regulations and other projects. EY participants include D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)     | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Review of gaming commission response to FOMB letter on Sports Betting regulation deficiencies  | 2.60 | 810.00      | 2,106.00              |
| Mullins,Daniel R    | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Review of incremental cost estimate for Puerto Rico's participation in LWA unemployment benefit program  | 0.90 | 810.00      | 729.00                |
| Mullins,Daniel R    | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Review of state practice regarding contracting retail food inspections   | 2.30 | 810.00      | 1,863.00              |
| Mullins,Daniel R    | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Participate in workshop call with Gaming Commission, GLI, AAFAF, A.Chepenik, J. Santambrogio, D. Mullins, J. Mackie and F.Richardson regarding sportsbetting and fantasy contest regulations.  | 0.90 | 810.00      | 729.00                |
| Neziroski,David     | Staff              | 9/15/2020       | T3 - Fee Applications / Retention | Review the June exhibit D detail   | 2.30 | 245.00      | 563.50                |
| Powell,Marc         | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Internal call with F. Mira (EY), M Powell (EY), W Latham (EY) and N Campbell (EY) to read, discuss updated sections of the DRAFT RFP where the role of the FOMB has been updated as per call with FOMB   | 0.90 | 810.00      | 729.00                |
| Powell,Marc         | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Meeting with A. Cruz (FOMB), W. Latham (EY), F. Mira (EY), N. Campbell (EY), M. Powell (EY) to discuss next steps on introducing the role of the FOMB in the procurement of the Grant Administrator and implementation of the Grant Program            | 0.60 | 810.00      | 486.00                |
| Powell,Marc         | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Meeting with N. Jaresko (FOMB), A. Cruz (FOMB), F. Mira (EY), W. Latham (EY), N. Campbell (EY), A. Chepenik (EY), M. Powell (EY) to discuss the role of the FOMB in the procurement of the Grant Administrator and implementation of the Grant Program | 0.60 | 810.00      | 486.00                |
| Powell,Marc         | Executive Director | 9/15/2020       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), W.Latham (EY), and M. Powell (EY) to discuss revised draft RFP Outstanding Issues ppt   | 0.50 | 810.00      | 405.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Powell,Marc             | Executive Director | 9/15/2020       | T3 - Long Term Projections | Participate in call with F. Mira (EY), M. Powell (EY), N. Campbell (EY) and W. Latham (EY) to prepare for meeting with N. Jaresko (FOMB)   | 0.60 | 810.00      | 486.00                |
| Powell,Marc             | Executive Director | 9/15/2020       | T3 - Long Term Projections | Participate in EY Puerto Rico all-hands meeting with A. Chepenick (EY) M. Powell (EY) and N. Jaresko (FOMB)  | 1.10 | 810.00      | 891.00                |
| Powell,Marc             | Executive Director | 9/15/2020       | T3 - Long Term Projections | Review and edit slides on FOMB role in preparation for meeting with N. Jaresko (FOMB)  | 1.50 | 810.00      | 1,215.00              |
| Rai,Aman                | Staff              | 9/15/2020       | T3 - Long Term Projections | Prepare state specific variables such as ratio of people under 18 years old, etc to the dataset and rerun models to get new coefficients   | 1.70 | 245.00      | 416.50                |
| Rai,Aman                | Staff              | 9/15/2020       | T3 - Long Term Projections | Research the possibility of identifying the county variable for each observation in the SIPP dataset to do the SSI analysis at a county level  | 1.80 | 245.00      | 441.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Office of Industrial Tax Exemption regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Puerto Rico Police Bureau regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to National Guard of Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Department of Natural and Environmental Resources regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Cooperative Development Commission regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Department of Consumer Affairs regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Department of Education regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Medical Services Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Mental Health Services and Addiction Control Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts.                                  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Industrial Commission regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/15/2020       | T3 - Plan of Adjustment    | Prepare request to Department of Economic Development and Commerce regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Rubin,Joshua A.         | Staff              | 9/15/2020       | T3 - Long Term Projections | Update crosstabs of disability and age by income for all observations those not used in Tobit estimate   | 0.80 | 245.00      | 196.00                |
| Rubin,Joshua A.         | Staff              | 9/15/2020       | T3 - Long Term Projections | Download 2016 unemployment rate by state from the Bureau of Labor Statistics   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/15/2020       | T3 - Long Term Projections | Download 2018 age distribution in Puerto Rico from the US Census   | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.         | Staff              | 9/15/2020       | T3 - Long Term Projections | Download 2018 average household income in Puerto Rico from the US Census   | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.         | Staff              | 9/15/2020       | T3 - Long Term Projections | Download 2018 monthly unemployment rates in Puerto Rico from the Bureau of Labor Statistics  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/15/2020       | T3 - Long Term Projections | Add Puerto Rico statewide variables to PRCS dataset  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/15/2020       | T3 - Plan of Adjustment    | Perform analysis to identify list of accounts to include in both financial institution and account holder outreach requests for the 09/30/2020 cash rolforward period.                         | 1.40 | 245.00      | 343.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/15/2020       | T3 - Plan of Adjustment    | Review list of bank statement requests from financial institutions as of 9/15/2020 in preparation for 9/30/2020 rolforward period.   | 0.70 | 245.00      | 171.50                |
| Santambrogio,Juan       | Executive Director | 9/15/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to 30 year cash projections upside and downside scenarios fore Plan of Adjustment general obligation bond holder negotiations. | 1.00 | 810.00      | 810.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                           | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan             | Executive Director | 9/15/2020       | T3 - Long Term Projections      | Participate in workshop call with Gaming Commission, GLI, AAFAF, A. Chepenik (EY), J. Santambrogio (EY), D. Mullins (EY), J. Mackie (EY) and E. Heath (EY) regarding sportsbetting and fantasy contest regulations. | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan             | Executive Director | 9/15/2020       | T3 - Plan of Adjustment         | Participate in call with W Everts (PJT) to discuss assumptions in Commonwealth cash report  | 0.30 | 810.00      | 243.00                |
| Santambrogio, Juan             | Executive Director | 9/15/2020       | T3 - Plan of Adjustment         | Review bank account information to be shared with D Barrett (Ankura) in response to Government request  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan             | Executive Director | 9/15/2020       | T3 - Plan of Adjustment         | Prepare updated analysis of cash balance roll forward for fiscal year 2021 based on cash actuals and fiscal projections   | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan             | Executive Director | 9/15/2020       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan             | Executive Director | 9/15/2020       | T3 - Long Term Projections      | Review creditor advisor presentation on the analysis of the 2020 Fiscal Plan certified by the Board   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan             | Executive Director | 9/15/2020       | T3 - Long Term Projections      | Review health investments presentation to compare to impact modeled in 30 year cash projections   | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan             | Executive Director | 9/15/2020       | T3 - Long Term Projections      | Review COFINA reporting requirements based on fiscal plan and certified budget  | 0.60 | 810.00      | 486.00                |
| Sarna, Shavi                   | Senior Manager     | 9/15/2020       | T3 - Plan of Adjustment         | Participate in a call with S. Sarna (EY), S. Leblanc (EY) and R. Tan (EY) to 30 year cash projection modeling out different scenarios from plan of adjustment   | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi                   | Senior Manager     | 9/15/2020       | T3 - Long Term Projections      | Review economic indicators document and reconcile assumptions with 5 year projections   | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi                   | Senior Manager     | 9/15/2020       | T3 - Plan of Adjustment         | Review 30 year cash flow overview document and supporting model   | 1.10 | 720.00      | 792.00                |
| Soutendijk, Tyler              | Staff              | 9/15/2020       | T3 - Long Term Projections      | Report the results of revised econometric database  | 2.40 | 245.00      | 588.00                |
| Soutendijk, Tyler              | Staff              | 9/15/2020       | T3 - Long Term Projections      | Review source file mapping to economic monitor index  | 2.30 | 245.00      | 563.50                |
| Stanley, Jason                 | Manager            | 9/15/2020       | T3 - Long Term Projections      | Participate in call with J. Stanley (EY) and T. Leonis (EY) to discuss creating an editable PRIDCO FP Exhibit and Appendices PPT, per client's request.   | 0.40 | 595.00      | 238.00                |
| Stanley, Jason                 | Manager            | 9/15/2020       | T3 - Long Term Projections      | Continue Preparing PRIDCO fiscal plan exhibits  | 2.30 | 595.00      | 1,368.50              |
| Stanley, Jason                 | Manager            | 9/15/2020       | T3 - Long Term Projections      | Research Support funds audit and increment costs  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason                 | Manager            | 9/15/2020       | T3 - Long Term Projections      | Prepare materials (project overview deck, summary of all workstream verticals and team composition) for PR team review  | 2.30 | 595.00      | 1,368.50              |
| Stricklin, Todd                | Senior             | 9/15/2020       | T3 - Long Term Projections      | Assist in preparation of slide graph detailing the incremental costs of Act 80-2020 by year from FY20 to FY49   | 1.70 | 405.00      | 688.50                |
| Stricklin, Todd                | Senior             | 9/15/2020       | T3 - Long Term Projections      | Assist in preparation of slide graph detailing the incremental costs of Act 81-2020 by year from FY20 to FY49   | 2.30 | 405.00      | 931.50                |
| Stricklin, Todd                | Senior             | 9/15/2020       | T3 - Long Term Projections      | Assist in preparation of slide graph detailing the incremental costs of Act 82-2020 by year from FY20 to FY49   | 1.90 | 405.00      | 769.50                |
| Tague, Robert                  | Senior Manager     | 9/15/2020       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Tague, Robert                  | Senior Manager     | 9/15/2020       | T3 - Long Term Projections      | Review revised SB1333 template to support legal analysis prior to sharing with FOMB   | 0.30 | 720.00      | 216.00                |
| Tague, Robert                  | Senior Manager     | 9/15/2020       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 720.00      | 432.00                |
| Tague, Robert                  | Senior Manager     | 9/15/2020       | T3 - Creditor Mediation Support | Redacted  | 2.10 | 720.00      | 1,512.00              |
| Tajuddin, Salman Naveed        | Senior Manager     | 9/15/2020       | T3 - Long Term Projections      | Call with S. Tajuddin (EY) and E. Heath (EY) regarding PRIDCO status update.  | 0.40 | 720.00      | 288.00                |
| Tan, Riyandi                   | Manager            | 9/15/2020       | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to 30 year cash projections upside and downside scenarios fore Plan of Adjustment general obligation bond holder negotiations.                      | 1.00 | 595.00      | 595.00                |
| Tan, Riyandi                   | Manager            | 9/15/2020       | T3 - Plan of Adjustment         | Participate in a call with S. Sarna (EY), S. Leblanc (EY) and R. Tan (EY) to 30 year cash projection modelling out different scenarios from plan of adjustment.   | 1.20 | 595.00      | 714.00                |
| Tan, Riyandi                   | Manager            | 9/15/2020       | T3 - Long Term Projections      | Participate in meeting with R. Tan (EY) and V. Tucker (EY) to review bridge exercise findings between FY20 to FY21 agency data.   | 1.00 | 595.00      | 595.00                |
| Tucker, Varick Richaud Raphael | Manager            | 9/15/2020       | T3 - Long Term Projections      | Participate in meeting with R. Tan (EY) and V. Tucker (EY) to review bridge exercise findings between FY20 to FY21 agency data.   | 0.80 | 595.00      | 476.00                |
| Tucker, Varick Richaud Raphael | Manager            | 9/15/2020       | T3 - Long Term Projections      | Review FY21 Office of Inspector General auditor allocations for Land Authority of Puerto Rico to reconcile against FY21 certified budget  | 1.10 | 595.00      | 654.50                |



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| Name                          | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Tucker,Varick Richaud Raphael | Manager           | 9/15/2020       | T3 - Long Term Projections | Review FY21 budget reconciliations and incremental items (i.e. items with no visibility into estimation process) for Land Authority of Puerto Rico to reconcile against FY21 certified budget | 1.90 | 595.00      | 1,130.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/15/2020       | T3 - Long Term Projections | Analyze FY20 and FY21 agency efficiency measure differences for Land Authority of Puerto Rico to characterize changes for FOMB and agencies   | 1.40 | 595.00      | 833.00                |
| Tucker,Varick Richaud Raphael | Manager           | 9/15/2020       | T3 - Long Term Projections | Participate in all-hands call with Project Cruise engagement team to discuss engagement progress and goals for the coming year.   | 1.10 | 595.00      | 654.50                |
| Angus,Barbara                 | Partner/Principal | 9/16/2020       | T3 - Long Term Projections | Call with W&M staff   | 0.70 | 870.00      | 609.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/16/2020       | T3 - Long Term Projections | Discussion regarding SSI modeling updates and other projects due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                            | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/16/2020       | T3 - Long Term Projections | Work on methodology/estimate econometrically SSI model (Logit and Tobit).   | 2.20 | 720.00      | 1,584.00              |
| Ban,Menuka                    | Manager           | 9/16/2020       | T3 - Long Term Projections | Participate in call with DDEC, Kevane Grant Thornton, FOMB, D.Mullins (EY), J.Mackie (EY), M.Ban (EY), A.Chepenik (EY), and E. Heath (EY) regarding opportunity zones regulations.            | 1.70 | 595.00      | 1,011.50              |
| Ban,Menuka                    | Manager           | 9/16/2020       | T3 - Long Term Projections | Discussion regarding SSI modeling updates and other projects due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                            | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                    | Manager           | 9/16/2020       | T3 - Long Term Projections | Provide response to Lizzie on use of contracted inspectors for food safety in several states  | 1.60 | 595.00      | 952.00                |
| Ban,Menuka                    | Manager           | 9/16/2020       | T3 - Long Term Projections | Provide revised response to Lizzie on use of contracted inspectors for food safety in several states based on additional research   | 1.90 | 595.00      | 1,130.50              |
| Ban,Menuka                    | Manager           | 9/16/2020       | T3 - Long Term Projections | Review updated SSI analysis   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                    | Manager           | 9/16/2020       | T3 - Long Term Projections | Prepare for the opportunity zone working group meeting by reviewing all issues outlined in the FOMB letters as well as DDEC's response letters  | 2.70 | 595.00      | 1,606.50              |
| Berger,Daniel L.              | Senior            | 9/16/2020       | T3 - Long Term Projections | Discussion regarding SSI modeling updates and other projects due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                            | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.              | Senior            | 9/16/2020       | T3 - Long Term Projections | Update SSI code to fix "roll up" of benefits - ensure that each family gets benefits in the data, not just individuals, for SSI estimates for FOMB  | 2.80 | 445.00      | 1,246.00              |
| Berger,Daniel L.              | Senior            | 9/16/2020       | T3 - Long Term Projections | Debug SSI code throughout process of updating SSI estimates   | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.              | Senior            | 9/16/2020       | T3 - Long Term Projections | Prepare SAS code to create internal tables for review for SSI estimates   | 2.60 | 445.00      | 1,157.00              |
| Burr,Jeremy                   | Manager           | 9/16/2020       | T3 - Long Term Projections | Prepare draft document for COFINA reporting requirements to support FOMB monitoring   | 2.30 | 595.00      | 1,368.50              |
| Campbell,Nnaji-Semayi         | Senior            | 9/16/2020       | T3 - Long Term Projections | Review and make revisions to draft RFP to define FOMB role throughout project lifecycle: Section 1  | 1.20 | 445.00      | 534.00                |
| Campbell,Nnaji-Semayi         | Senior            | 9/16/2020       | T3 - Long Term Projections | Revise draft RFP to clarify FOMB role through scope of work and evaluation sections   | 1.30 | 445.00      | 578.50                |
| Castelli,Michael              | Senior            | 9/16/2020       | T3 - Long Term Projections | Make improvements to finalize dashboard design per Menuka Ban's feedback  | 1.60 | 445.00      | 712.00                |
| Chan,Jonathan                 | Senior            | 9/16/2020       | T3 - Plan of Adjustment    | Review template for requests to financial institutions for bank account information for the 9/30/2020 testing period.   | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan                 | Senior            | 9/16/2020       | T3 - Plan of Adjustment    | Review Relativity workspace for fields that require updates as of 9/16/2020 for accurate reporting of cash balances.  | 1.80 | 445.00      | 801.00                |
| Chan,Jonathan                 | Senior            | 9/16/2020       | T3 - Plan of Adjustment    | Prepare update of Relativity platform export to add fields required for the 09/30/2020 rollforward period for accurate reporting of cash balances   | 2.60 | 445.00      | 1,157.00              |
| Chawla,Sonia                  | Manager           | 9/16/2020       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY) and S. Chawla (EY) to review the disclaimer in the June 30, 2020 Cash Balances Presentation.  | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia                  | Manager           | 9/16/2020       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss TSA transactional activity request for revenue mapping.  | 0.60 | 595.00      | 357.00                |
| Chawla,Sonia                  | Manager           | 9/16/2020       | T3 - Plan of Adjustment    | Review draft email to A. Garcia (FOMB) to request update on status of obtaining online access to Banco Popular Trust for the 9/30/2020 rollforward period.                                    | 0.20 | 595.00      | 119.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia            | Manager           | 9/16/2020       | T3 - Plan of Adjustment         | Review response from I. Molina (Hacienda) regarding information for the TSA structure and related mapping of major revenue sources in terms of revenue assignment and distribution to segregated funds. | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia            | Manager           | 9/16/2020       | T3 - Plan of Adjustment         | Prepare draft email to A. Rossy (Hacienda) regarding the TSA structure and related mapping of major revenue sources in terms of revenue assignment and distribution to segregated funds.                | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia            | Manager           | 9/16/2020       | T3 - Plan of Adjustment         | Send email to A. Rossy (Hacienda) regarding the TSA structure and related mapping of major revenue sources in terms of revenue assignment and distribution to segregated funds.                         | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon   | Partner/Principal | 9/16/2020       | T3 - Long Term Projections      | Participate in call with DDEC, Kevane Grant Thornton, FOMB, D.Mullins (EY), J.Mackie (EY), M.Ban (EY), A.Chepenik (EY), and E. Heath (EY) regarding opportunity zones regulations.                      | 1.70 | 870.00      | 1,479.00              |
| Culp,Noelle B.          | Staff             | 9/16/2020       | T3 - Long Term Projections      | Analyze revised data by isolating sample PR ERS participants to test consistency of data sources  | 0.90 | 271.00      | 243.90                |
| Glavin,Amanda Jane      | Senior            | 9/16/2020       | T3 - Long Term Projections      | Researched the authorization given to states to monitor the adherence to their own restraint health codes   | 2.40 | 445.00      | 1,068.00              |
| Glavin,Amanda Jane      | Senior            | 9/16/2020       | T3 - Long Term Projections      | Researching differences between role of a health inspector and a registered sanitarians   | 1.70 | 445.00      | 756.50                |
| Good JR,Clark E         | Manager           | 9/16/2020       | T3 - Creditor Mediation Support | Redacted  | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E         | Manager           | 9/16/2020       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E         | Manager           | 9/16/2020       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E         | Manager           | 9/16/2020       | T3 - Long Term Projections      | Participate in a call with S Levy (EY) and C Good (EY) to discuss calculation methods for incremental salary savings and headcount reductions associated to Act 81                                      | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E         | Manager           | 9/16/2020       | T3 - Long Term Projections      | Revise headcount slides produced to demonstrate cumulative effect of not replacing officers related to Act 81   | 0.70 | 519.00      | 363.30                |
| Heath,Emma              | Senior Manager    | 9/16/2020       | T3 - Long Term Projections      | Participate in call with DDEC, Kevane Grant Thornton, FOMB, D.Mullins (EY), J.Mackie (EY), M.Ban (EY), A.Chepenik (EY), and E. Heath (EY) regarding opportunity zones regulations.                      | 1.70 | 720.00      | 1,224.00              |
| Kebhaj,Suhaib           | Senior            | 9/16/2020       | T3 - Long Term Projections      | Discussion regarding SSI modeling updates and other projects due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                                      | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior            | 9/16/2020       | T3 - Long Term Projections      | Provide edits to four state revenue forecasting commottees key takaways note  | 1.40 | 445.00      | 623.00                |
| Kebhaj,Suhaib           | Senior            | 9/16/2020       | T3 - Long Term Projections      | prepare initial review of PR budget process pre FOMB and during FOMB  | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib           | Senior            | 9/16/2020       | T3 - Long Term Projections      | Provide insight on best practice for PR team folder structure and use of Teams  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib           | Senior            | 9/16/2020       | T3 - Long Term Projections      | Provide a review of use of 3rd party sanitarians for inspections of food establishments in mainland US  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib           | Senior            | 9/16/2020       | T3 - Long Term Projections      | Coordinate with EY team to respond to Hacienda's emails regarding TSA accounts  | 0.80 | 445.00      | 356.00                |
| Latham,Willow Genevieve | Senior            | 9/16/2020       | T3 - Long Term Projections      | Review precedents for government entity overview of procurement processes and compile relevant language for inclusion in the draft RFP  | 0.70 | 445.00      | 311.50                |
| Latham,Willow Genevieve | Senior            | 9/16/2020       | T3 - Long Term Projections      | Make additional modifications to the draft RFP to incorporate precedent language on government entity oversight with regard to the FOMB role  | 0.90 | 445.00      | 400.50                |
| LeBlanc,Samantha        | Staff             | 9/16/2020       | T3 - Long Term Projections      | Prepare and analyze model on SRF revenue surplus for FY22 predicted revenues.   | 1.40 | 245.00      | 343.00                |
| LeBlanc,Samantha        | Staff             | 9/16/2020       | T3 - Long Term Projections      | Prepare and analyze model on SRF revenue surplus for FY23 predicted revenues.   | 1.10 | 245.00      | 269.50                |
| LeBlanc,Samantha        | Staff             | 9/16/2020       | T3 - Long Term Projections      | Prepare and analyze model on SRF revenue surplus for FY24 predicted revenues.   | 1.30 | 245.00      | 318.50                |
| LeBlanc,Samantha        | Staff             | 9/16/2020       | T3 - Long Term Projections      | Prepare and analyze model on SRF revenue surplus for FY25 predicted revenues.   | 1.20 | 245.00      | 294.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| LeBlanc,Samantha    | Staff              | 9/16/2020       | T3 - Long Term Projections        | Prepare and analyze model on SRF revenue surplus for FY26 predicted revenues.  | 0.80 | 245.00      | 196.00                |
| Levy,Sheva R        | Partner/Principal  | 9/16/2020       | T3 - Creditor Mediation Support   | Redacted   | 1.40 | 721.00      | 1,009.40              |
| Levy,Sheva R        | Partner/Principal  | 9/16/2020       | T3 - Creditor Mediation Support   | Redacted   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R        | Partner/Principal  | 9/16/2020       | T3 - Long Term Projections        | Participate in a call with S Levy (EY) and C Good (EY) to discuss calculation methods for incremental salary savings and headcount reductions associated to Act 81                 | 0.90 | 721.00      | 648.90                |
| Levy,Sheva R        | Partner/Principal  | 9/16/2020       | T3 - Long Term Projections        | Review proposed scenarios to process based on questions from FOMB on Act 81 pension cost deck  | 1.10 | 721.00      | 793.10                |
| Levy,Sheva R        | Partner/Principal  | 9/16/2020       | T3 - Long Term Projections        | Review updated calculations for scenarios in Act 81 deck to reflect multiple hiring scenarios  | 1.70 | 721.00      | 1,225.70              |
| Levy,Sheva R        | Partner/Principal  | 9/16/2020       | T3 - Long Term Projections        | Update illustrations of headcount projections for various types of emergency personnel as a result of changes in attribution due to Act 81   | 2.10 | 721.00      | 1,514.10              |
| Mackie,James        | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Participate in call with DDEC, Kevane Grant Thornton, FOMB, D.Mullins (EY), J.Mackie (EY), M.Ban (EY), A.Chepenik (EY), and E. Heath (EY) regarding opportunity zones regulations. | 1.70 | 810.00      | 1,377.00              |
| Mackie,James        | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Discussion regarding SSI modeling updates and other projects due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                 | 0.40 | 810.00      | 324.00                |
| Mackie,James        | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Review research on opportunity zones prior to Opportunity Zone meeting   | 0.80 | 810.00      | 648.00                |
| Mackie,James        | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Research effect of work requirement on SNAP, for Fiscal Plan recommendation  | 1.30 | 810.00      | 1,053.00              |
| Mackie,James        | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Research local use of contract food inspectors   | 0.40 | 810.00      | 324.00                |
| Malhotra,Gaurav     | Partner/Principal  | 9/16/2020       | T3 - Creditor Mediation Support   | Redacted   | 1.40 | 870.00      | 1,218.00              |
| Malhotra,Gaurav     | Partner/Principal  | 9/16/2020       | T3 - Long Term Projections        | Review of updated cash balance presentation material   | 2.60 | 870.00      | 2,262.00              |
| Malhotra,Gaurav     | Partner/Principal  | 9/16/2020       | T3 - Long Term Projections        | Review of updated cash balance presentation material   | 1.80 | 870.00      | 1,566.00              |
| Mira,Francisco Jose | Senior Manager     | 9/16/2020       | T3 - Long Term Projections        | Review and edit updates to Draft RFP that incorporate FOMB role in the procurement, agreement, and implementation of the Grant Administrator project                               | 1.30 | 720.00      | 936.00                |
| Mullins,Daniel R    | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Participate in call with DDEC, Kevane Grant Thornton, FOMB, D.Mullins (EY), J.Mackie (EY), M.Ban (EY), A.Chepenik (EY), and E. Heath (EY) regarding opportunity zones regulations. | 1.70 | 810.00      | 1,377.00              |
| Mullins,Daniel R    | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Discussion regarding SSI modeling updates and other projects due to FOMB D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY)                 | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Review of the implications of work requirement based on Ricardo's request and discussions with labor economist Bradly Hardy  | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R    | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Review of the use of private food safety inspectors by local governments in states for retail food establishments  | 2.30 | 810.00      | 1,863.00              |
| Mullins,Daniel R    | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Prepare amtricas DEDC Opportunity Zone Working Group discussion  | 1.40 | 810.00      | 1,134.00              |
| Mullins,Daniel R    | Executive Director | 9/16/2020       | T3 - Long Term Projections        | Prepare specification of estimation methods for SSI, PREM and revenue  | 1.20 | 810.00      | 972.00                |
| Neziroski,David     | Staff              | 9/16/2020       | T3 - Fee Applications / Retention | Continue to prepare exhibits for June's application  | 2.90 | 245.00      | 710.50                |
| Panagiotakis,Sofia  | Senior Manager     | 9/16/2020       | T3 - Long Term Projections        | Participate in a call with S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss changes to 5 year budget output  | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/16/2020       | T3 - Long Term Projections        | Participate in a call with S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss changes to 5 year budget output.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia  | Senior Manager     | 9/16/2020       | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to analyze changes between fund types in fiscal plan for 5 year budget reconciliation.                  | 1.70 | 720.00      | 1,224.00              |
| Panagiotakis,Sofia  | Senior Manager     | 9/16/2020       | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to analyze non-fiscal plan revenues and expenses in 5 year budget.                                      | 2.30 | 720.00      | 1,656.00              |
| Panagiotakis,Sofia  | Senior Manager     | 9/16/2020       | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to reconcile forecasted future years 5 year budget as against May 2020 Certified Fiscal Plan.           | 1.70 | 720.00      | 1,224.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Panagiotakis,Sofia      | Senior Manager     | 9/16/2020       | T3 - Long Term Projections      | Reconcile the key differences surplus model to the GF budget deficit in the 5 year model.   | 2.20 | 720.00      | 1,584.00              |
| Rai,Aman                | Staff              | 9/16/2020       | T3 - Long Term Projections      | Prepare fitted model to predict the number of SSI recipients in PR  | 1.60 | 245.00      | 392.00                |
| Rai,Aman                | Staff              | 9/16/2020       | T3 - Long Term Projections      | Redo the model fit without state dummies but instead use a two stage model with a single state removed from analysis  | 2.40 | 245.00      | 588.00                |
| Rai,Aman                | Staff              | 9/16/2020       | T3 - Long Term Projections      | Review all of the existing code to find issues that are leading to improbable results   | 2.70 | 245.00      | 661.50                |
| Rai,Aman                | Staff              | 9/16/2020       | T3 - Long Term Projections      | Analyze multiple different model specification to find best model fit   | 0.80 | 245.00      | 196.00                |
| Ramirez,Jessica I.      | Senior             | 9/16/2020       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss TSA transactional activity request for revenue mapping.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 9/16/2020       | T3 - Plan of Adjustment         | Prepare the 6/30/2020 cash balances reporting workbook analysis tie out, as of 9/14/2020.   | 2.90 | 445.00      | 1,290.50              |
| Ramirez,Jessica I.      | Senior             | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) to request bank statements as of 08/31/2020 testing period cash balances requests. | 0.30 | 445.00      | 133.50                |
| Ramirez,Jessica I.      | Senior             | 9/16/2020       | T3 - Plan of Adjustment         | Send request to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) to request bank statements as of 08/31/2020.  | 0.10 | 445.00      | 44.50                 |
| Ramirez,Jessica I.      | Senior             | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to Insurance Fund State Corporation regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to Office of the Commissioner of Financial Institutions regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to Automobile Accident Compensation Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Rubin,Joshua A.         | Staff              | 9/16/2020       | T3 - Long Term Projections      | Apply coefficients to SAS code to estimate SSI uptake   | 0.90 | 245.00      | 220.50                |
| Rubin,Joshua A.         | Staff              | 9/16/2020       | T3 - Long Term Projections      | Modify percentage of population by assets variable to be based on income quintile instead of age  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 9/16/2020       | T3 - Long Term Projections      | Apply revised coefficients to SAS code to estimate SSI uptake   | 0.90 | 245.00      | 220.50                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to Voya for bank account information for the 9/30/2020 testing period.  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to UMB for bank account information for the 9/30/2020 testing period.   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to UBS for bank account information for the 9/30/2020 testing period.   | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to US Bank for bank account information for the 9/30/2020 testing period.   | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to Scotiabank for bank account information for the 9/30/2020 testing period.  | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to Oriental Bank for bank account information for the 9/30/2020 testing period.   | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to Oriental Wealth Management for bank account information for the 9/30/2020 testing period.  | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to BNY Mellon for bank account information for the 9/30/2020 testing period.  | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to Banco Santander for bank account information for the 9/30/2020 testing period.   | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/16/2020       | T3 - Plan of Adjustment         | Prepare request to First Bank for bank account information for the 9/30/2020 testing period.  | 1.40 | 245.00      | 343.00                |
| Santambrogio,Juan       | Executive Director | 9/16/2020       | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to 30 year cash projections additional refinements to upside and downside scenarios for Plan of Adjustment.                             | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 9/16/2020       | T3 - Creditor Mediation Support | Redacted  | 1.40 | 810.00      | 1,134.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                           | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan             | Executive Director | 9/16/2020       | T3 - Plan of Adjustment         | Review Biden Plan for Puerto Rico in relation to implications to the Oversight Board  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan             | Executive Director | 9/16/2020       | T3 - Creditor Mediation Support | Redacted  | 1.40 | 810.00      | 1,134.00              |
| Santambrogio, Juan             | Executive Director | 9/16/2020       | T3 - Long Term Projections      | Review preliminary information on estimates on supplemental social security for Puerto Rico   | 0.70 | 810.00      | 567.00                |
| Sarna, Shavi                   | Senior Manager     | 9/16/2020       | T3 - Long Term Projections      | Participate in a call with S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss changes to 5 year budget output   | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi                   | Senior Manager     | 9/16/2020       | T3 - Long Term Projections      | Participate on call with S Khan (EY) and S Sarna (EY) to discuss revenue and expenditure revisions required to 5 year budget model  | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi                   | Senior Manager     | 9/16/2020       | T3 - Long Term Projections      | Participate on call with S Khan (EY) and S Sarna (EY) to review revenue and expenditure revisions incorporated to 5 year budget model and reconcile financial impact to prior version | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi                   | Senior Manager     | 9/16/2020       | T3 - Long Term Projections      | Review updates made to 5 year budget model revenue summary financial output and assumptions document and incorporate edits  | 0.90 | 720.00      | 648.00                |
| Sarna, Shavi                   | Senior Manager     | 9/16/2020       | T3 - Long Term Projections      | Review updates made to 5 year budget model revenue summary financial output and assumptions document and incorporate edits  | 1.30 | 720.00      | 936.00                |
| Stanley, Jason                 | Manager            | 9/16/2020       | T3 - Long Term Projections      | Prepare PRIDCO fiscal plan exhibits for FOMB communications team  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason                 | Manager            | 9/16/2020       | T3 - Long Term Projections      | Continue Research Support funds audit and increment costs   | 0.30 | 595.00      | 178.50                |
| Stanley, Jason                 | Manager            | 9/16/2020       | T3 - Long Term Projections      | Researching Opportunity Zones Legislation - Understanding context (Reorg articles, internal emails and FOMB to Government correspondences)  | 0.60 | 595.00      | 357.00                |
| Stanley, Jason                 | Manager            | 9/16/2020       | T3 - Long Term Projections      | Continue researching Commonwealth fiscal plan - Pensions and PayGo  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason                 | Manager            | 9/16/2020       | T3 - Long Term Projections      | Continue researching PRIDCO restructuring materials   | 1.20 | 595.00      | 714.00                |
| Stanley, Jason                 | Manager            | 9/16/2020       | T3 - Long Term Projections      | Continue reviewing latest drafts of RFPs  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason                 | Manager            | 9/16/2020       | T3 - Long Term Projections      | Continue researching Support funds audit and increment costs  | 1.20 | 595.00      | 714.00                |
| Tague, Robert                  | Senior Manager     | 9/16/2020       | T3 - Creditor Mediation Support | Redacted  | 0.30 | 720.00      | 216.00                |
| Tague, Robert                  | Senior Manager     | 9/16/2020       | T3 - Creditor Mediation Support | Redacted  | 1.40 | 720.00      | 1,008.00              |
| Tague, Robert                  | Senior Manager     | 9/16/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 720.00      | 504.00                |
| Tague, Robert                  | Senior Manager     | 9/16/2020       | T3 - Creditor Mediation Support | Redacted  | 1.90 | 720.00      | 1,368.00              |
| Tan, Riyandi                   | Manager            | 9/16/2020       | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to 30 year cash projections additional refinements to upside and downside scenarios for Plan of Adjustment.           | 0.80 | 595.00      | 476.00                |
| Tan, Riyandi                   | Manager            | 9/16/2020       | T3 - Long Term Projections      | Participate in a call with S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss changes to 5 year budget output.  | 0.40 | 595.00      | 238.00                |
| Tan, Riyandi                   | Manager            | 9/16/2020       | T3 - Long Term Projections      | Participate in a call with V. Tucker (EY) and R. Tan (EY) to discuss reapportionment changes in FY20 adjusted budget.   | 0.30 | 595.00      | 178.50                |
| Tan, Riyandi                   | Manager            | 9/16/2020       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to analyze changes between fund types in fiscal plan for 5 year budget reconciliation.                     | 1.70 | 595.00      | 1,011.50              |
| Tan, Riyandi                   | Manager            | 9/16/2020       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to analyze non-fiscal plan revenues and expenses in 5 year budget.   | 2.30 | 595.00      | 1,368.50              |
| Tan, Riyandi                   | Manager            | 9/16/2020       | T3 - Long Term Projections      | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to reconcile forecasted future years 5 year budget as against May 2020 Certified Fiscal Plan.              | 1.70 | 595.00      | 1,011.50              |
| Thomas, Richard I              | Partner/Principal  | 9/16/2020       | T3 - Plan of Adjustment         | Participate in call with R. Thomas (EY) and S. Chawla (EY) to review the disclaimer in the June 30, 2020 Cash Balances Presentation.  | 0.10 | 870.00      | 87.00                 |
| Thomas, Richard I              | Partner/Principal  | 9/16/2020       | T3 - Plan of Adjustment         | Perform quality review over the updated disclaimer statement in the June 30, 2020 Cash Balances Update presentation.  | 0.30 | 870.00      | 261.00                |
| Tucker, Varick Richaud Raphael | Manager            | 9/16/2020       | T3 - Long Term Projections      | Participate in a call with V. Tucker (EY) and R. Tan (EY) to discuss reapportionment changes in FY20 adjusted budget.   | 0.30 | 595.00      | 178.50                |
| Tucker, Varick Richaud Raphael | Manager            | 9/16/2020       | T3 - Long Term Projections      | Review FY20 opex measures for Special Independent Prosecutor's Panel to reconcile measures against FY20 certified budget (largely to understand low visibility adjustments)           | 1.80 | 595.00      | 1,071.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Tucker,Varick Richaud Raphael | Manager           | 9/16/2020       | T3 - Long Term Projections      | Review FY21 opex measures and decisions (general fund) for Special Independent Prosecutor's Panel to reconcile against spending for additional prosecutors in FY20 certified budget  | 2.30 | 595.00      | 1,368.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/16/2020       | T3 - Long Term Projections      | Analyze FY20 and FY21 agency efficiency measure differences for Land Authority of Puerto Rico to characterize changes for FOMB and agencies  | 1.60 | 595.00      | 952.00                |
| Vaccaro,Philip                | Partner/Principal | 9/16/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 870.00      | 261.00                |
| Almbaid,Nahla                 | Staff             | 9/17/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Almbaid,Nahla                 | Staff             | 9/17/2020       | T3 - Long Term Projections      | Update UI Citations and data to prepare for September Update release the next day  | 1.80 | 245.00      | 441.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Participate in discussion with Joshua B (EY) Dan M. (EY), James M. (EY), Dan B. (EY), Rene A. (EY) and Aman R. (EY) to discuss results of SSI determination model  | 1.10 | 720.00      | 792.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger (EY), R. Aubourg (EY), and A. Rai (EY) to discuss state weighting schema   | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger, (EY), R. Aubourg (EY), A. Kebhaj (EY), M. Ban (EY), and A. Rai (EY) to discuss macroeconomic impact of SSI benefits received in Puerto Rico   | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 720.00      | 288.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Work on outline for note on Support Funds - Audits and Incidentals.  | 1.10 | 720.00      | 792.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Provide regression diagnostics - SSI model (Logit and Tobit).  | 1.40 | 720.00      | 1,008.00              |
| Ban,Menuka                    | Manager           | 9/17/2020       | T3 - Long Term Projections      | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger, (EY), R. Aubourg (EY), A. Kebhaj (EY), M. Ban (EY), and A. Rai (EY) to discuss macroeconomic impact of SSI benefits received in Puerto Rico   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                    | Manager           | 9/17/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                    | Manager           | 9/17/2020       | T3 - Long Term Projections      | Provide framework to prepare steps on the Support Funds - Audit & Incidental Costs research  | 2.70 | 595.00      | 1,606.50              |
| Ban,Menuka                    | Manager           | 9/17/2020       | T3 - Long Term Projections      | Analyze macro impact (personal income) benefit of the SSI benefit through IMPLAN   | 2.10 | 595.00      | 1,249.50              |
| Ban,Menuka                    | Manager           | 9/17/2020       | T3 - Long Term Projections      | Analyze macro impact (GDP) benefit of the SSI benefit through IMPLAN   | 2.10 | 595.00      | 1,249.50              |
| Ban,Menuka                    | Manager           | 9/17/2020       | T3 - Long Term Projections      | Finalize macro impact analysis tables to add on the SSI report draft   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.              | Senior            | 9/17/2020       | T3 - Long Term Projections      | Participate in discussion with Joshua B (EY) Dan M. (EY), James M. (EY), Dan B. (EY), Rene A. (EY) and Aman R. (EY) to discuss results of SSI determination model  | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.              | Senior            | 9/17/2020       | T3 - Long Term Projections      | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger (EY), R. Aubourg (EY), and A. Rai (EY) to discuss state weighting schema   | 0.40 | 445.00      | 178.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Berger, Daniel L.      | Senior            | 9/17/2020       | T3 - Long Term Projections | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger, (EY), R. Aubourg (EY), A. Kebhaj (EY), M. Ban (EY), and A. Rai (EY) to discuss macroeconomic impact of SSI benefits received in Puerto Rico   | 0.40 | 445.00      | 178.00                |
| Berger, Daniel L.      | Senior            | 9/17/2020       | T3 - Long Term Projections | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Berger, Daniel L.      | Senior            | 9/17/2020       | T3 - Long Term Projections | Prepare codebook for SIPP for SSI analysis   | 0.90 | 445.00      | 400.50                |
| Berger, Daniel L.      | Senior            | 9/17/2020       | T3 - Long Term Projections | Prepare codebook for the PRCS for SSI analysis   | 0.90 | 445.00      | 400.50                |
| Berger, Daniel L.      | Senior            | 9/17/2020       | T3 - Long Term Projections | Rerun logit model to produce results based on discussion in earlier group strategy session   | 2.20 | 445.00      | 979.00                |
| Berger, Daniel L.      | Senior            | 9/17/2020       | T3 - Long Term Projections | Rerun TOBIT model to produce results based on discussion in earlier group strategy session (TOBIT is the second model that produces dollar amounts of SSI  | 2.20 | 445.00      | 979.00                |
| Berger, Daniel L.      | Senior            | 9/17/2020       | T3 - Long Term Projections | Put together new variables for updates to the SSI analysis, will not be included in this version of the model  | 1.20 | 445.00      | 534.00                |
| Berger, Daniel L.      | Senior            | 9/17/2020       | T3 - Long Term Projections | Put together quick write up to send to internal RAS group to share with FOMB for SSI analysis  | 0.60 | 445.00      | 267.00                |
| Campbell, Nnaji-Semayi | Senior            | 9/17/2020       | T3 - Long Term Projections | Participate in call with F. Mira (EY), Latham (EY), and N. Campbell (EY) to discuss modifications to FOMB role in incorporated in modifications to the draft RFP   | 0.40 | 445.00      | 178.00                |
| Campbell, Nnaji-Semayi | Senior            | 9/17/2020       | T3 - Long Term Projections | Review and edit draft RFP v24 updated sections for congruence  | 0.60 | 445.00      | 267.00                |
| Castelli, Michael      | Senior            | 9/17/2020       | T3 - Long Term Projections | Re-designing some elements and adding more styling   | 2.40 | 445.00      | 1,068.00              |
| Chan, Jonathan         | Senior            | 9/17/2020       | T3 - Plan of Adjustment    | Review the 6/30/2020 testing period cash balance update presentation to incorporate changes to the Disclaimer made by internal counsel.  | 0.30 | 445.00      | 133.50                |
| Chan, Jonathan         | Senior            | 9/17/2020       | T3 - Plan of Adjustment    | Review template for requests to account holders for bank account information for the 9/30/2020 testing period.   | 0.40 | 445.00      | 178.00                |
| Chan, Jonathan         | Senior            | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to technology team with detailed parameters for updates to comments on an account level regarding status of outreach to financial institutions in the Relativity platform as of 9/17/2020.   | 0.80 | 445.00      | 356.00                |
| Chan, Jonathan         | Senior            | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to technology team with detailed parameters for updates to comments on an account level regarding status of outreach to account holders in the Relativity platform as of 9/17/2020.  | 1.60 | 445.00      | 712.00                |
| Chan, Jonathan         | Senior            | 9/17/2020       | T3 - Plan of Adjustment    | Update the 6/30/2020 cash balances reporting workbook analysis on 9/17/2020 to reflect recategorization of inaccessible or unlikely to be available funds to the cash balances update presentation on 9/14/2020.   | 2.60 | 445.00      | 1,157.00              |
| Chawla, Sonia          | Manager           | 9/17/2020       | T3 - Plan of Adjustment    | Participate in call with R. Thomas (EY), S. Chawla (EY), and General Counsel to review the updated disclaimer statement in the June 30, 2020 Cash Balances Presentation.   | 0.20 | 595.00      | 119.00                |
| Chawla, Sonia          | Manager           | 9/17/2020       | T3 - Plan of Adjustment    | Update the June 30, 2020 testing period draft presentation for the Board, to incorporate changes to the Disclaimer Statement as of September 17, 2020.   | 0.60 | 595.00      | 357.00                |
| Chawla, Sonia          | Manager           | 9/17/2020       | T3 - Plan of Adjustment    | Prepare email to Proskauer with the June 30, 2020 Cash Balance Update Presentation as of September 17, 2020.   | 0.20 | 595.00      | 119.00                |
| Chawla, Sonia          | Manager           | 9/17/2020       | T3 - Plan of Adjustment    | Send email to Proskauer with the June 30, 2020 Cash Balance Update Presentation as of September 17, 2020.  | 0.10 | 595.00      | 59.50                 |
| Chawla, Sonia          | Manager           | 9/17/2020       | T3 - Plan of Adjustment    | Review follow up request from L. Stafford (Proskauer) regarding the cash flow analysis for the inventory of the PR's governments bank accounts, in response to creditor mediation requests.  | 0.10 | 595.00      | 59.50                 |
| Chepenik, Adam Brandon | Partner/Principal | 9/17/2020       | T3 - Long Term Projections | Call with G.Maldonado, L.Klumper (FOMB), A.Chepenik (EY), D.Patel (EY), G.Eaton (EY) and E.Heath (EY) regarding Corona virus relief funds eligibility and administration.  | 0.40 | 870.00      | 348.00                |



**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 9/17/2020       | T3 - Long Term Projections      | Call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J.Santambrogio (EY) and E.Heath (EY) regarding Act 81 presentation  | 0.90 | 870.00      | 783.00                |
| Culp,Noelle B.        | Staff             | 9/17/2020       | T3 - Long Term Projections      | Analyzing updated data from the Government to identify eligible, Act 447 PR ERS participants   | 1.10 | 271.00      | 298.10                |
| Culp,Noelle B.        | Staff             | 9/17/2020       | T3 - Long Term Projections      | Analyzing updated data from the Government to identify ineligible, Act 447 PR ERS participants   | 1.30 | 271.00      | 352.30                |
| Eaton,Gregory William | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Call with G.Maldonado, L.Klumper (FOMB), A.Chepenik (EY), D.Patel (EY), G.Eaton (EY) and E.Heath (EY) regarding Corona virus relief funds eligibility and adminsitration.  | 0.40 | 720.00      | 288.00                |
| Glavin,Amanda Jane    | Senior            | 9/17/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Glavin,Amanda Jane    | Senior            | 9/17/2020       | T3 - Long Term Projections      | Drafting summary of the legislation in Ohio for the contracting of health inspectors in retail food establishments   | 1.80 | 445.00      | 801.00                |
| Glavin,Amanda Jane    | Senior            | 9/17/2020       | T3 - Long Term Projections      | Researching Texas legislation which authorizes the contracting of health inspectors or that specifies that county governments are responsible for the  | 2.10 | 445.00      | 934.50                |
| Good JR,Clark E       | Manager           | 9/17/2020       | T3 - Long Term Projections      | Call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J.Santambrogio (EY) and E.Heath (EY) regarding Act 81 presentation  | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager           | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 519.00      | 726.60                |
| Good JR,Clark E       | Manager           | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E       | Manager           | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 9/17/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and C Good (EY) to discuss headcount treatment in Act 81 slides   | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E       | Manager           | 9/17/2020       | T3 - Long Term Projections      | Participate in call with T Stricklin (EY) and C Good (EY) related to calculations necessary to estimate fiscal plan adjustments for cut movement and Act implementations   | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager           | 9/17/2020       | T3 - Long Term Projections      | Review analysis of information received for Act 80 including treatment of Act 1 participants by government compared to integrum analysis   | 2.30 | 519.00      | 1,193.70              |
| Good JR,Clark E       | Manager           | 9/17/2020       | T3 - Long Term Projections      | Review analysis of information received for Act 81 including benefit differences from Milliman data  | 1.90 | 519.00      | 986.10                |
| Good JR,Clark E       | Manager           | 9/17/2020       | T3 - Long Term Projections      | Review analysis of information received for Act 82 including government responses on service conversions   | 0.70 | 519.00      | 363.30                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Call with G.Maldonado, L.Klumper (FOMB), A.Chepenik (EY), D.Patel (EY), G.Eaton (EY) and E.Heath (EY) regarding Corona virus relief funds eligibility and adminsitration.  | 0.40 | 720.00      | 288.00                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J.Santambrogio (EY) and E.Heath (EY) regarding Act 81 presentation  | 0.90 | 720.00      | 648.00                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Email to G.Maldonado regarding audit and incedential cost query from OMB.  | 0.20 | 720.00      | 144.00                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Email correspondence with M.Ban (EY) regarding audit and incedential cost query from OMB.  | 0.20 | 720.00      | 144.00                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Review G.Maldonado's (FOMB) query regarding CRF. Discussion with D.Patel re same. Email to G.Maldonado.  | 0.10 | 720.00      | 72.00                 |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Review PRIDCO exhibits work completed by J.Stanley.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Email to McKinsey regarding request for fiscal plan information for Act 81 presentation.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Reviewing materials use of CRF funds and limits on same.   | 1.50 | 720.00      | 1,080.00              |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Discussion with D.Patel (EY) regarding G.Maldonado's(FOMB) query regarding CRF.  | 0.20 | 720.00      | 144.00                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Email response to G.Maldonado regarding CRF query.   | 0.20 | 720.00      | 144.00                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Prepare email summary to G.Maldonado use of CRF funds and limits on same   | 0.70 | 720.00      | 504.00                |
| Heath,Emma            | Senior Manager    | 9/17/2020       | T3 - Long Term Projections      | Email to G.Eaton (EY) regarding limits on use of CRF funds.  | 0.30 | 720.00      | 216.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Kebhaj,Suhaib           | Senior             | 9/17/2020       | T3 - Long Term Projections      | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger, (EY), R. Aubourg (EY), A. Kebhaj (EY), M. Ban (EY), and A. Rai (EY) to discuss macroeconomic impact of SSI benefits received in Puerto Rico   | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior             | 9/17/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib           | Senior             | 9/17/2020       | T3 - Long Term Projections      | Review PR OMB request for funding for increased audit and incidental cost through federal funds  | 1.90 | 445.00      | 845.50                |
| Kebhaj,Suhaib           | Senior             | 9/17/2020       | T3 - Long Term Projections      | Review OMB's Organic law and the powers of the OMB to Audit  | 1.80 | 445.00      | 801.00                |
| Kebhaj,Suhaib           | Senior             | 9/17/2020       | T3 - Long Term Projections      | Provide guidance to staff on research for mapping PR's current budget process  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib           | Senior             | 9/17/2020       | T3 - Long Term Projections      | Provide initial outline of understanding of the issue in regards to OMB's funding request and the issues that will be covered in a brief memo response   | 2.20 | 445.00      | 979.00                |
| Kebhaj,Suhaib           | Senior             | 9/17/2020       | T3 - Long Term Projections      | review data shared by PR DOL on unemployment compensation programs   | 0.20 | 445.00      | 89.00                 |
| Latham,Willow Genevieve | Senior             | 9/17/2020       | T3 - Long Term Projections      | Additional modifications to draft RFP consistent with new edits from M. Powell (EY)  | 0.30 | 445.00      | 133.50                |
| Latham,Willow Genevieve | Senior             | 9/17/2020       | T3 - Long Term Projections      | Participate in call with F. Mira (EY), Latham (EY), and N. Campbell (EY) to discuss modifications to FOMB role in incorporated in modifications to the draft RFP   | 0.40 | 445.00      | 178.00                |
| Leonis,Temisan          | Senior             | 9/17/2020       | T3 - Long Term Projections      | Make suggested edits to PRIDCO FP Exhibits and Appendices PPT presentation, per customer request.  | 1.40 | 445.00      | 623.00                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J.Santambrogio (EY) and E.Heath (EY) regarding Act 81 presentation  | 0.90 | 721.00      | 648.90                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 721.00      | 1,009.40              |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Participate in portion of board meeting to address pension law status  | 0.50 | 721.00      | 360.50                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and C Good (EY) to discuss headcount treatment in Act 81 slides   | 0.20 | 721.00      | 144.20                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and K Wallace (EY) regarding potential defined contribution plan design   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding missing census data elements related to Acts 80-82   | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding potential defined contribution plan design   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and M Lopez (FOMB) regarding Social Security Working Group implementation timeline  | 0.30 | 721.00      | 216.30                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Prepare e-mail summary of status of data collection process to FOMB  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Review draft letter from FOMB identifying outstanding data elements for review of pension laws   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Review FOMB summary of police meeting regarding Act 81 for board materials   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Review summary of police payroll measures in the fiscal plan   | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Review updates needed to Act 81 deck for three different participant attrition scenarios   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R            | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections      | Review updates to Act 81 slides based on payroll measures in the fiscal plan   | 0.40 | 721.00      | 288.40                |
| Mackie,James            | Executive Director | 9/17/2020       | T3 - Long Term Projections      | Participate in discussion with Joshua B (EY) Dan M. (EY), James M. (EY), Dan B. (EY), Rene A. (EY) and Aman R. (EY) to discuss results of SSI determination model  | 1.10 | 810.00      | 891.00                |
| Mackie,James            | Executive Director | 9/17/2020       | T3 - Long Term Projections      | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger (EY), R. Aubourg (EY), and A. Rai (EY) to discuss state weighting schema   | 0.40 | 810.00      | 324.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Mackie,James        | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger, (EY), R. Aubourg (EY), A. Kebhaj (EY), M. Ban (EY), and A. Rai (EY) to discuss macroeconomic impact of SSI benefits received in Puerto Rico   | 0.40 | 810.00      | 324.00                |
| Mackie,James        | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James        | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Research the effects that SSI has on the labor supply  | 2.60 | 810.00      | 2,106.00              |
| Mackie,James        | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Evaluate QUEST modeling and estimates of SSI for Puerto Rico   | 1.60 | 810.00      | 1,296.00              |
| Mackie,James        | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Review the current model results in the QUEST SSI modeling for Puerto Rico   | 0.30 | 810.00      | 243.00                |
| Malhotra,Gaurav     | Partner/Principal  | 9/17/2020       | T3 - Creditor Mediation Support   | Redacted   | 1.40 | 870.00      | 1,218.00              |
| Malhotra,Gaurav     | Partner/Principal  | 9/17/2020       | T3 - Long Term Projections        | Review of updated pension laws presentation  | 1.10 | 870.00      | 957.00                |
| Malhotra,Gaurav     | Partner/Principal  | 9/17/2020       | T3 - Creditor Mediation Support   | Redacted   | 0.90 | 870.00      | 783.00                |
| Mira,Francisco Jose | Senior Manager     | 9/17/2020       | T3 - Long Term Projections        | Participate in call with F. Mira (EY), Latham (EY), and N. Campbell (EY) to discuss modifications to FOMB role in incorporated in modifications to the draft RFP   | 0.40 | 720.00      | 288.00                |
| Mira,Francisco Jose | Senior Manager     | 9/17/2020       | T3 - Long Term Projections        | Review and edit updates to Draft RFP that incorporate M Powell's (EY) comments and FOMB role in the procurement, agreement, and implementation of the Grant Administrator project  | 1.10 | 720.00      | 792.00                |
| Mullins,Daniel R    | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Participate in discussion with Joshua B (EY) Dan M. (EY), James M. (EY), Dan B. (EY), Rene A. (EY) and Aman R. (EY) to discuss results of SSI determination model  | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R    | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger (EY), R. Aubourg (EY), and A. Rai (EY) to discuss state weighting schema   | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger, (EY), R. Aubourg (EY), A. Kebhaj (EY), M. Ban (EY), and A. Rai (EY) to discuss macroeconomic impact of SSI benefits received in Puerto Rico   | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R    | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Review of estimations of SSI uptake for Puerto Rico  | 1.70 | 810.00      | 1,377.00              |
| Mullins,Daniel R    | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Prepare results sensitivy and caveats for SSI refining model   | 2.10 | 810.00      | 1,701.00              |
| Mullins,Daniel R    | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Prepare final report of SSI results for RAS team   | 2.90 | 810.00      | 2,349.00              |
| Mullins,Daniel R    | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Review of revenue estimation committee report updates  | 1.30 | 810.00      | 1,053.00              |
| Mullins,Daniel R    | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Review of application of Internal Performance Audit Procedures and Single Accounting Act to PR   | 1.90 | 810.00      | 1,539.00              |
| Neziroski,David     | Staff              | 9/17/2020       | T3 - Fee Applications / Retention | Review additional detail received for exhibit D  | 3.70 | 245.00      | 906.50                |
| Patel,Deven V.      | Senior Manager     | 9/17/2020       | T3 - Long Term Projections        | Call with G.Maldonado, L.Klumper (FOMB), A.Chepenik (EY), D.Patel (EY), G.Eaton (EY) and E.Heath (EY) regarding Corona virus relief funds eligibility and adminisitation.  | 0.40 | 720.00      | 288.00                |
| Powell,Marc         | Executive Director | 9/17/2020       | T3 - Long Term Projections        | Make detailed revisions to latest RFP draft  | 5.20 | 810.00      | 4,212.00              |
| Rai,Aman            | Staff              | 9/17/2020       | T3 - Long Term Projections        | Participate in discussion with Joshua B (EY) Dan M. (EY), James M. (EY), Dan B. (EY), Rene A. (EY) and Aman R. (EY) to discuss results of SSI determination model  | 1.10 | 245.00      | 269.50                |
| Rai,Aman            | Staff              | 9/17/2020       | T3 - Long Term Projections        | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger (EY), R. Aubourg (EY), and A. Rai (EY) to discuss state weighting schema   | 0.40 | 245.00      | 98.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title  | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Rai,Aman           | Staff  | 9/17/2020       | T3 - Long Term Projections | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger, (EY), R. Aubourg (EY), A. Kebhaj (EY), M. Ban (EY), and A. Rai (EY) to discuss macroeconomic impact of SSI benefits received in Puerto Rico   | 0.40 | 245.00      | 98.00                 |
| Rai,Aman           | Staff  | 9/17/2020       | T3 - Long Term Projections | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Rai,Aman           | Staff  | 9/17/2020       | T3 - Long Term Projections | Incorporate Dan Mullin's comments to the SSI analysis  | 2.70 | 245.00      | 661.50                |
| Rai,Aman           | Staff  | 9/17/2020       | T3 - Long Term Projections | Amend coding of the education variable in the SSI model  | 0.40 | 245.00      | 98.00                 |
| Rai,Aman           | Staff  | 9/17/2020       | T3 - Long Term Projections | Review model fit with the corrected variable coding  | 1.10 | 245.00      | 269.50                |
| Rai,Aman           | Staff  | 9/17/2020       | T3 - Long Term Projections | Use two final model specification to check the difference between the estimates with the two different models  | 2.30 | 245.00      | 563.50                |
| Rai,Aman           | Staff  | 9/17/2020       | T3 - Long Term Projections | Prepare crosstabs for Menuka's IMPLAN model with final results approved by D Mullins.  | 0.50 | 245.00      | 122.50                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Socioeconomic Development of the Family Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Natural Resources Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Parole Board regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Telecommunications Regulatory Board (Telecommunications Bureau) regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Company for the Integral Development of the Cantera Peninsula regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Electric Power Authority (PREPA) - Retirement regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Government Development Bank For Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Metropolitan Bus Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Culebra Conservation and Development Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Health Insurance Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Musical Arts Corporation regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior | 9/17/2020       | T3 - Plan of Adjustment    | Prepare request to Fine Arts Center Corporation regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Rubin,Joshua A.    | Staff  | 9/17/2020       | T3 - Long Term Projections | Participate in discussion with Joshua B (EY) Dan M. (EY), James M. (EY), Dan B. (EY), Rene A. (EY) and Aman R. (EY) to discuss results of SSI determination model  | 1.10 | 245.00      | 269.50                |
| Rubin,Joshua A.    | Staff  | 9/17/2020       | T3 - Long Term Projections | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger (EY), R. Aubourg (EY), and A. Rai (EY) to discuss state weighting schema   | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.    | Staff  | 9/17/2020       | T3 - Long Term Projections | Participate in discussion with J Rubin (EY), D Mullins, (EY), J Mackie, (EY), D. Berger, (EY), R. Aubourg (EY), A. Kebhaj (EY), M. Ban (EY), and A. Rai (EY) to discuss macroeconomic impact of SSI benefits received in Puerto Rico   | 0.40 | 245.00      | 98.00                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Rubin,Joshua A.         | Staff              | 9/17/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 9/17/2020       | T3 - Long Term Projections      | Prepare codebook of variables used in Puerto Rico estimates  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff              | 9/17/2020       | T3 - Long Term Projections      | Research the budget process in Puerto Rico   | 1.10 | 245.00      | 269.50                |
| Rubin,Joshua A.         | Staff              | 9/17/2020       | T3 - Long Term Projections      | Update data extract in IPUMS to include household size   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Perform analysis as of 9/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for Banco Popular in preparation for the 9/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Perform analysis as of 9/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for Banco Santander in preparation for the 9/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Review updates needed to financial institution outreach comments in the Relativity testing platform as of 9/17/2020 for First Bank to include follow up items in preparation for the 9/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Review updates needed to financial institution outreach comments in the Relativity testing platform as of 9/17/2020 for US Bank to include follow up items in preparation for the 9/30/2020 reporting period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Perform analysis as of 9/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for BNY Mellon in preparation for the 9/30/2020 reporting period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Review updates needed to financial institution outreach comments in the Relativity testing platform as of 9/17/2020 for Northern Trust to include follow up items in preparation for the 9/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Review updates needed to financial institution outreach comments in the Relativity testing platform as of 9/17/2020 for Oriental Bank to include follow up items in preparation for the 9/30/2020 reporting period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Review updates needed to financial institution outreach comments in the Relativity testing platform as of 9/17/2020 for Scotiabank to include follow up items in preparation for the 9/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Review updates needed to financial institution outreach comments in the Relativity testing platform as of 9/17/2020 for Citibank to include follow up items in preparation for the 9/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Perform analysis as of 9/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for Voya in preparation for the 9/30/2020 reporting period.  | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Perform analysis as of 9/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for UMB in preparation for the 9/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/17/2020       | T3 - Plan of Adjustment         | Perform analysis as of 9/17/2020 to identify updates needed to financial institution outreach comments in the Relativity testing platform for UBS in preparation for the 9/30/2020 reporting period.   | 0.30 | 245.00      | 73.50                 |
| Santambrogio,Juan       | Executive Director | 9/17/2020       | T3 - Long Term Projections      | Call with S.Levy (EY), C.Good (EY), A.Chepenik (EY), J.Santambrogio (EY) and E.Heath (EY) regarding Act 81 presentation  | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 810.00      | 1,134.00              |
| Santambrogio,Juan       | Executive Director | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan       | Executive Director | 9/17/2020       | T3 - Long Term Projections      | Review impact of inflation assumptions on fiscal plan measures for payroll and operating expenditures  | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 810.00      | 1,053.00              |
| Santambrogio,Juan       | Executive Director | 9/17/2020       | T3 - Long Term Projections      | Review estimates of fiscal plan impact of potential pension legislation enacted by the Government  | 1.10 | 810.00      | 891.00                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                           | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Santambrogio, Juan             | Executive Director | 9/17/2020       | T3 - Long Term Projections      | Review proposed House Bill on implementation of \$750m disaster recovery revolving fund  | 1.10 | 810.00      | 891.00                |
| Sarna, Shavi                   | Senior Manager     | 9/17/2020       | T3 - Long Term Projections      | Incorporate revisions to 5 year budget model summary output document and submit for internal review  | 0.20 | 720.00      | 144.00                |
| Soutendijk, Tyler              | Staff              | 9/17/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Soutendijk, Tyler              | Staff              | 9/17/2020       | T3 - Long Term Projections      | Researching budgeting process of Puerto Rico under FOMB advisory   | 2.80 | 245.00      | 686.00                |
| Soutendijk, Tyler              | Staff              | 9/17/2020       | T3 - Long Term Projections      | Visualizing Puerto Rico Economic Monitor dashboard   | 1.30 | 245.00      | 318.50                |
| Stricklin, Todd                | Senior             | 9/17/2020       | T3 - Long Term Projections      | Calculate 7/1/2020 data upper range cost estimates for Act 80-2020 over 30 years assuming a 50% take rate for Act 1 participants   | 1.20 | 405.00      | 486.00                |
| Stricklin, Todd                | Senior             | 9/17/2020       | T3 - Long Term Projections      | Calculate 7/1/2020 data upper range cost estimates for Act 80-2020 over 30 years assuming a 50% take rate for Act 447 participants   | 1.30 | 405.00      | 526.50                |
| Stuber, Emily Grace            | Senior             | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 0.70 | 405.00      | 283.50                |
| Tague, Robert                  | Senior Manager     | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 720.00      | 1,008.00              |
| Tague, Robert                  | Senior Manager     | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 720.00      | 216.00                |
| Tague, Robert                  | Senior Manager     | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 720.00      | 216.00                |
| Tague, Robert                  | Senior Manager     | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 1.60 | 720.00      | 1,152.00              |
| Tague, Robert                  | Senior Manager     | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 720.00      | 1,008.00              |
| Tague, Robert                  | Senior Manager     | 9/17/2020       | T3 - Long Term Projections      | Review letter to Canavano on nonimplementation of JR39   | 0.30 | 720.00      | 216.00                |
| Tague, Robert                  | Senior Manager     | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 0.60 | 720.00      | 432.00                |
| Tague, Robert                  | Senior Manager     | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 720.00      | 288.00                |
| Thomas, Richard I              | Partner/Principal  | 9/17/2020       | T3 - Plan of Adjustment         | Participate in call with R. Thomas (EY), S. Chawla (EY), and General Counsel to review the updated disclaimer statement in the June 30, 2020 Cash Balances Presentation.   | 0.20 | 870.00      | 174.00                |
| Thomas, Richard I              | Partner/Principal  | 9/17/2020       | T3 - Plan of Adjustment         | Review draft email to Proskauer with the June 30, 2020 Cash Balance Update Presentation as of September 17, 2020.  | 0.20 | 870.00      | 174.00                |
| Tucker, Varick Richaud Raphael | Manager            | 9/17/2020       | T3 - Long Term Projections      | Analyze non-payroll concepts (general fund) for Musical Arts Corp to characterize decreases in budget and reconcile to fiscal plan growth rates  | 1.40 | 595.00      | 833.00                |
| Tucker, Varick Richaud Raphael | Manager            | 9/17/2020       | T3 - Long Term Projections      | Prepare general fund and special revenue reports for Musical Arts Corp to communicate revised data to FOMB   | 0.40 | 595.00      | 238.00                |
| Tucker, Varick Richaud Raphael | Manager            | 9/17/2020       | T3 - Long Term Projections      | Analyze donations and subsidies concept amounts for Legislative Assembly of the Commonwealth to support reallocation of amounts in FY22-FY25 to non-payroll concepts   | 2.40 | 595.00      | 1,428.00              |
| Tucker, Varick Richaud Raphael | Manager            | 9/17/2020       | T3 - Long Term Projections      | Analyze materials and supplies concept for Department of Health to remove impact of non-recurring item in FY22-FY25 (Ceasing of opioid funds)  | 1.90 | 595.00      | 1,130.50              |
| Tucker, Varick Richaud Raphael | Manager            | 9/17/2020       | T3 - Long Term Projections      | Analyze revised total budget for non-payroll concepts to ensure reconciliation with fiscal plan  | 1.20 | 595.00      | 714.00                |
| Wallace, Kacy                  | Senior Manager     | 9/17/2020       | T3 - Creditor Mediation Support | Redacted   | 1.30 | 655.00      | 851.50                |
| Wallace, Kacy                  | Senior Manager     | 9/17/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and K Wallace (EY) regarding potential defined contribution plan design   | 0.80 | 655.00      | 524.00                |
| Zhao, Leqi                     | Staff              | 9/17/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing whether Puerto Rico is included in the Single Audit Acts and subsequent research with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.40 | 245.00      | 98.00                 |
| Zhao, Leqi                     | Staff              | 9/17/2020       | T3 - Long Term Projections      | Prepare framework of neighborhood median income analysis on Census Tract level for Puerto Rico priority zone analysis  | 1.60 | 245.00      | 392.00                |
| Almbaid, Nahla                 | Staff              | 9/18/2020       | T3 - Long Term Projections      | Update UI claims using news release update from September 18   | 0.60 | 245.00      | 147.00                |
| Aubourg, Rene Wiener           | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Participate in the discussion of the Support Funds - Audit & Incidental Costs research with D Mullins (EY), M Ban (EY), A Kebhaj (EY), R Aubourg (EY), and J Mackie (EY)   | 0.60 | 720.00      | 432.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Aubourg,Rene Wiener | Senior Manager | 9/18/2020       | T3 - Long Term Projections      | Review literature on US experience in managing and auditing the COVID-relief fund at the state and federal level.   | 1.30 | 720.00      | 936.00                |
| Ban,Menuka          | Manager        | 9/18/2020       | T3 - Long Term Projections      | Participate in the discussion of the Support Funds - Audit & Incidental Costs research with D Mullins (EY), M Ban (EY), A Kebhaj (EY), R Aubourg (EY), and J Mackie (EY)  | 0.60 | 595.00      | 357.00                |
| Ban,Menuka          | Manager        | 9/18/2020       | T3 - Long Term Projections      | Confirm SSI update analysis sharing protocol with McK team  | 0.30 | 595.00      | 178.50                |
| Ban,Menuka          | Manager        | 9/18/2020       | T3 - Long Term Projections      | Review Ginorly comments on the framework provided on the Support Funds - Audit & Incidental Costs research in the US jurisdictions  | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy         | Manager        | 9/18/2020       | T3 - Long Term Projections      | Call with J. Burr (EY) and E.Heath (EY) regarding PRIDCO bill 70-2020 and debt service fund account feedback from Prokauer.   | 0.60 | 595.00      | 357.00                |
| Chan,Jonathan       | Senior         | 9/18/2020       | T3 - Plan of Adjustment         | Review 95% restriction threshold information by account for the 03/31/2019 testing period for information received as of 9/18/2020 for accuracy in the Relativity testing platform.   | 0.80 | 445.00      | 356.00                |
| Chan,Jonathan       | Senior         | 9/18/2020       | T3 - Plan of Adjustment         | Review 95% restriction threshold information by account for the 06/30/2019 testing period for information received as of 9/18/2020 for accuracy in the Relativity testing platform.   | 0.90 | 445.00      | 400.50                |
| Chan,Jonathan       | Senior         | 9/18/2020       | T3 - Plan of Adjustment         | Review 95% restriction threshold information by account for the 09/30/2019 testing period for information received as of 9/18/2020 for accuracy in the Relativity testing platform.   | 0.80 | 445.00      | 356.00                |
| Chan,Jonathan       | Senior         | 9/18/2020       | T3 - Plan of Adjustment         | Review 95% restriction threshold information by account for the 12/31/2019 testing period for information received as of 9/18/2020 for accuracy in the Relativity testing platform.   | 0.90 | 445.00      | 400.50                |
| Chawla,Sonia        | Manager        | 9/18/2020       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder request items for the September 30, 2020 rolforward period.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia        | Manager        | 9/18/2020       | T3 - Plan of Adjustment         | Review list of new restrictions documentation between 07 31 20 and 09 18 20 to send to I. Rodriguez (O&B) for legal due diligence review.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia        | Manager        | 9/18/2020       | T3 - Plan of Adjustment         | Send email to I. Rodriguez (O&B) with a list of new restrictions documentation between 07 31 20 and 09 18 20 for legal due diligence review.  | 0.10 | 595.00      | 59.50                 |
| Glavin,Amanda Jane  | Senior         | 9/18/2020       | T3 - Long Term Projections      | Review of Fair Oaks Rach history of contracting their health sanitarian to monitor their fifteen restaurants  | 0.80 | 445.00      | 356.00                |
| Glavin,Amanda Jane  | Senior         | 9/18/2020       | T3 - Long Term Projections      | Researching the legislation in Wisconsin related to contracted and employed registered sanitarians  | 1.20 | 445.00      | 534.00                |
| Glavin,Amanda Jane  | Senior         | 9/18/2020       | T3 - Long Term Projections      | Review of state food codes for legal stature on contractors   | 1.60 | 445.00      | 712.00                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Long Term Projections      | Participate in call with representatives from Proskauer, EY and FOMB to discuss current status in review of data provided by government in connection with review of Acts 80, 81, and 82. EY participants include S Levy and C Good | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Long Term Projections      | Review Act 1 inclusion list to ensure that interpretation of agency status is consistent with treatment by budget team  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Long Term Projections      | Review calculation of fiscal plan costs including impact of the acts 80-82  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Long Term Projections      | Review data requests to draft preliminary summary of data questions to include in formal letter to the government regarding pension laws  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Long Term Projections      | Review draft letter to the government summarizing the current status of the preliminary requests related to the implementation of the pension laws 80 - 82  | 1.70 | 519.00      | 882.30                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Long Term Projections      | Review headcount / payroll data from fiscal plan in assessment of current assumptions on payroll savings included in fiscal plan for Act 81 slides  | 1.70 | 519.00      | 882.30                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Long Term Projections      | Review revisions made to separate scenarios 1 - 3 in slide deck for FOMB outlining impacts of Act 81  | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Long Term Projections      | Review status of Act 81 analysis to outline next steps  | 0.30 | 519.00      | 155.70                |
| Good JR,Clark E     | Manager        | 9/18/2020       | T3 - Long Term Projections      | Review updates to the slide deck summarizing pension law impacts as requested by Proskauer  | 1.40 | 519.00      | 726.60                |
| Heath,Emma          | Senior Manager | 9/18/2020       | T3 - Long Term Projections      | Call with J. Burr (EY) and E.Heath (EY) regarding PRIDCO bill 70-2020 and debt service fund account feedback from Prokauer.   | 0.60 | 720.00      | 432.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Call with J.Santambrogio (EY) and E.Heath (EY) regarding G.Ojeda request for review of Senate Bill 1658 materials.  | 0.20 | 720.00      | 144.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Review materials from C.Estes (EY) regarding examples of CRF uses and NCSL database.  | 0.90 | 720.00      | 648.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Participate in call with FOMB, S.Tajuddin (EY) and E.Heath (EY) regarding PRIDCO bill 70-2020.  | 0.40 | 720.00      | 288.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Review historical correspondences between FOMB and the governor regarding PS1658  | 0.20 | 720.00      | 144.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Review senate bill 1658 summary with J Stanley (EY) and E Heath (EY)  | 1.30 | 720.00      | 936.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Call with J. Burr (EY) and E.Heath (EY) regarding PRIDCO bill 70-2020 and debt service fund account feedback from Prokauer.   | 0.60 | 720.00      | 432.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Call with S.Tajuddin (EY) and E. Heath (EY) regarding PRIDCO bill 70-2020.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Call with J.Stanley (EY) and E. Heath (EY) regarding status of review of OMB request for audit of emergency fund.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Email correspondence with M.Ban (EY) regarding audit and incidental cost query from OMB. Email to G.Maldonado regarding same. Further email correspondence with M.Bana nd J.Mackie regarding same.                                  | 0.70 | 720.00      | 504.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Email correspondence with D.Mullins (EY) regarding gaming regulations required for FOMB review of same.   | 0.30 | 720.00      | 216.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Email correspondence with C.Estes (EY) from Command Center regarding state examples of CRF uses.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Finalising email to G.Maldonado regarding CRF use.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Email correspondence with G.Maldonado (FOMB) regarding audit and incidental cost query from OMB.  | 0.60 | 720.00      | 432.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Further correspondence with M.Ban (EY) and J.Mackie(EY) regarding audit and incidental cost query from OMB.   | 0.50 | 720.00      | 360.00                |
| Heath,Emma          | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Review gaming commission conference notes and research gaming legislation.  | 0.70 | 720.00      | 504.00                |
| Kebhaj,Suhaib       | Senior             | 9/18/2020       | T3 - Long Term Projections      | Participate in the discussion of the Support Funds - Audit & Incidental Costs research with D Mullins (EY), M Ban (EY), A Kebhaj (EY), R Aubourg (EY), and J Mackie (EY)  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib       | Senior             | 9/18/2020       | T3 - Long Term Projections      | Correspond with BLS to inquire on plans to provide unemployment estimates for March and April for PR  | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib       | Senior             | 9/18/2020       | T3 - Long Term Projections      | Provide summary of research on changes in the OMB organic law regarding the right to Audit  | 2.90 | 445.00      | 1,290.50              |
| Kebhaj,Suhaib       | Senior             | 9/18/2020       | T3 - Long Term Projections      | Review Single Audit Act and applicability to state and local governments  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib       | Senior             | 9/18/2020       | T3 - Long Term Projections      | Review Single Audit Act jurisdiction over Puerto Rico   | 1.20 | 445.00      | 534.00                |
| Kite,Samuel         | Senior             | 9/18/2020       | T3 - Creditor Mediation Support | Redacted  | 2.10 | 405.00      | 850.50                |
| LeBlanc,Samantha    | Staff              | 9/18/2020       | T3 - Long Term Projections      | Prepare model for SRF revenue projections from FY22 - FY26 on expenses.   | 2.30 | 245.00      | 563.50                |
| Lee,Sue Regina      | Partner/Principal  | 9/18/2020       | T3 - Long Term Projections      | Internal call with F.Mira (EY) and S. Lee (EY) to discuss RFP background and FOMB objectives for EY Second Partner Review   | 0.70 | 870.00      | 609.00                |
| Lee,Sue Regina      | Partner/Principal  | 9/18/2020       | T3 - Long Term Projections      | Participate in call with F.Mira (EY) and S. Lee (EY) to discuss RFP background and FOMB objectives  | 0.70 | 870.00      | 609.00                |
| Levy,Sheva R        | Partner/Principal  | 9/18/2020       | T3 - Long Term Projections      | Participate in call with representatives from Proskauer, EY and FOMB to discuss current status in review of data provided by government in connection with review of Acts 80, 81, and 82. EY participants include S Levy and C Good | 0.80 | 721.00      | 576.80                |
| Mackie,James        | Executive Director | 9/18/2020       | T3 - Long Term Projections      | Participate in the discussion of the Support Funds - Audit & Incidental Costs research with D Mullins (EY), M Ban (EY), A Kebhaj (EY), R Aubourg (EY), and J Mackie (EY)  | 0.60 | 810.00      | 486.00                |
| Mackie,James        | Executive Director | 9/18/2020       | T3 - Long Term Projections      | Review the effect of SNAP welfare programs on labor supply  | 1.90 | 810.00      | 1,539.00              |
| Mackie,James        | Executive Director | 9/18/2020       | T3 - Long Term Projections      | Review of the effect of welfare programs excluding SNAP on labor supply   | 1.30 | 810.00      | 1,053.00              |
| Mira,Francisco Jose | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Internal call with F.Mira (EY) and S. Lee (EY) to discuss RFP background and FOMB objectives for EY Second Partner Review   | 0.70 | 720.00      | 504.00                |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mira, Francisco Jose | Senior Manager     | 9/18/2020       | T3 - Long Term Projections        | Participate in call with F.Mira (EY) and S. Lee (EY) to discuss RFP background and FOMB objectives  | 0.70 | 720.00      | 504.00                |
| Mullins, Daniel R    | Executive Director | 9/18/2020       | T3 - Long Term Projections        | Participate in the discussion of the Support Funds - Audit & Incidental Costs research with D Mullins (EY), M Ban (EY), A Kebhaj (EY), R Aubourg (EY), and J Mackie (EY)  | 0.60 | 810.00      | 486.00                |
| Mullins, Daniel R    | Executive Director | 9/18/2020       | T3 - Long Term Projections        | Review of revised PR DOL beneficiary numbers and response to question regarding supplemental employment benefit applications  | 1.20 | 810.00      | 972.00                |
| Mullins, Daniel R    | Executive Director | 9/18/2020       | T3 - Long Term Projections        | Review of SSI estimates and restructuring of PERM estimates   | 0.90 | 810.00      | 729.00                |
| Neziroski, David     | Staff              | 9/18/2020       | T3 - Fee Applications / Retention | Begin to review the July exhibit D detail   | 3.40 | 245.00      | 833.00                |
| Nichols, Carly       | Manager            | 9/18/2020       | T3 - Creditor Mediation Support   | Redacted  | 0.70 | 519.00      | 363.30                |
| Panagiotakis, Sofia  | Senior Manager     | 9/18/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review surplus variances between 5 year budget model and Fiscal Plan estimates   | 0.50 | 720.00      | 360.00                |
| Powell, Marc         | Executive Director | 9/18/2020       | T3 - Long Term Projections        | Review, comment and communicate required draft edits to EY team   | 1.10 | 810.00      | 891.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder request items for the September 30, 2020 rollforward period.  | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Puerto Rico Public Broadcasting Corporation regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Agricultural Insurance Corporation regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities regarding 9/30/2020 requests for confirmation of any new open/closed accounts. | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to National Parks Company of Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Trade and Export Company regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Project Corporation ENLACE Cano Martin Pena regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads regarding 9/30/2020 requests for confirmation of any new open/closed accounts.              | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Permits Management Office regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Puerto Rico Education Council regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Integrated Transport Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Comprehensive Cancer Center regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez, Jessica I.  | Senior             | 9/18/2020       | T3 - Plan of Adjustment           | Prepare request to Puerto Rico Energy Commission (Energy Bureau) regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Rubin, Joshua A.     | Staff              | 9/18/2020       | T3 - Long Term Projections        | Research performance audit procedures from the US Government Accountability Office  | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.     | Staff              | 9/18/2020       | T3 - Long Term Projections        | Research best practices with performance audits from the Institute of Internal Auditors   | 0.90 | 245.00      | 220.50                |
| Rubin, Joshua A.     | Staff              | 9/18/2020       | T3 - Long Term Projections        | Research performance audits of federal funds related to Hurricane Katrina   | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.     | Staff              | 9/18/2020       | T3 - Long Term Projections        | Research performance audits of federal funds related to FEMA's Public Assistance Grant Program in Washington State  | 0.40 | 245.00      | 98.00                 |
| Rubin, Joshua A.     | Staff              | 9/18/2020       | T3 - Long Term Projections        | Review letter from OMB to FOMB requesting additional funds for audits & incidentals   | 0.30 | 245.00      | 73.50                 |
| Rubin, Joshua A.     | Staff              | 9/18/2020       | T3 - Long Term Projections        | Research the auditing function of different state offices of management and budget  | 1.90 | 245.00      | 465.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sanchez-Riveron, Déborah | Staff              | 9/18/2020       | T3 - Plan of Adjustment         | Prepare request to Banco Popular for bank account information for the 9/30/2020 testing period.  | 1.80 | 245.00      | 441.00                |
| Sanchez-Riveron, Déborah | Staff              | 9/18/2020       | T3 - Plan of Adjustment         | Perform analysis to determine what new restrictions documentation has been obtained between 7/31/2020 and 9/18/2020 to send to I. Rodriguez (O&B) for consideration of legal due diligence review.           | 2.20 | 245.00      | 539.00                |
| Sanchez-Riveron, Déborah | Staff              | 9/18/2020       | T3 - Plan of Adjustment         | Prepare draft email to I. Rodriguez (O&B) to send a list of new restrictions documentation obtained between 7/31/2020 and 9/18/2020 for consideration of legal due diligence review                          | 0.20 | 245.00      | 49.00                 |
| Santambrogio, Juan       | Executive Director | 9/18/2020       | T3 - Long Term Projections      | Call with J.Santambrogio (EY) and E.Heath (EY) regarding G.Ojeda request for review of Senate Bill 1658 materials.   | 0.20 | 810.00      | 162.00                |
| Santambrogio, Juan       | Executive Director | 9/18/2020       | T3 - Plan of Adjustment         | Participate in weekly Oversight Board call to discuss case updates and next steps including pension legislation  | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 9/18/2020       | T3 - Plan of Adjustment         | Review updated draft of bank account Commonwealth report as of June 30 to be shared with Board   | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 9/18/2020       | T3 - Long Term Projections      | Review 30 year cash opportunities and risks to fiscal plan projections to incorporate into Board presentation  | 1.60 | 810.00      | 1,296.00              |
| Santambrogio, Juan       | Executive Director | 9/18/2020       | T3 - Plan of Adjustment         | Review board presentation materials in preparation for board weekly call on key case issues  | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 9/18/2020       | T3 - Long Term Projections      | Review information on headcount by agency for purposes of analyzing impact of pension legislation  | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan       | Executive Director | 9/18/2020       | T3 - Long Term Projections      | Prepare information on projected payroll by agency in fiscal plan to be used in analysis of pension legislation  | 0.90 | 810.00      | 729.00                |
| Sarna, Shavi             | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review surplus variances between 5 year budget model and Fiscal Plan estimates  | 0.50 | 720.00      | 360.00                |
| Soutendijk, Tyler        | Staff              | 9/18/2020       | T3 - Long Term Projections      | Researching case studies of state-contracted health inspectors for retail food establishments  | 2.80 | 245.00      | 686.00                |
| Soutendijk, Tyler        | Staff              | 9/18/2020       | T3 - Long Term Projections      | Analyze econometric regressions for shift-share component  | 0.40 | 245.00      | 98.00                 |
| Stanley, Jason           | Manager            | 9/18/2020       | T3 - Long Term Projections      | Participate in meeting with EY team to discuss PS1658, review historical correspondences between FOMB and the governor and determine path towards a more comprehensive response J Stanley (EY), E Heath (EY) | 0.20 | 595.00      | 119.00                |
| Stanley, Jason           | Manager            | 9/18/2020       | T3 - Long Term Projections      | Review senate bill 1658 summary with J Stanley (EY) and E Heath (EY)   | 1.30 | 595.00      | 773.50                |
| Stanley, Jason           | Manager            | 9/18/2020       | T3 - Long Term Projections      | Call with J.Stanley (EY) and E. Heath (EY) regarding status of review of OMB request for audit of emergency fund.  | 0.40 | 595.00      | 238.00                |
| Stanley, Jason           | Manager            | 9/18/2020       | T3 - Long Term Projections      | Research senate bill 1658  | 2.30 | 595.00      | 1,368.50              |
| Stanley, Jason           | Manager            | 9/18/2020       | T3 - Long Term Projections      | Prepare summary of senate bill 1658  | 2.10 | 595.00      | 1,249.50              |
| Stanley, Jason           | Manager            | 9/18/2020       | T3 - Long Term Projections      | Research RC 70 2020 (PRDICO)   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason           | Manager            | 9/18/2020       | T3 - Long Term Projections      | Research FEMA disaster aid revolver legislations   | 2.10 | 595.00      | 1,249.50              |
| Stricklin, Todd          | Senior             | 9/18/2020       | T3 - Long Term Projections      | Calculate 7/1/2020 data lower range cost estimates for Act 80-2020 over 30 years assuming a 30% take rate for Act 1 participants   | 1.80 | 405.00      | 729.00                |
| Stricklin, Todd          | Senior             | 9/18/2020       | T3 - Long Term Projections      | Calculate 7/1/2020 data lower range cost estimates for Act 80-2020 over 30 years assuming a 30% take rate for Act 447 participants   | 2.20 | 405.00      | 891.00                |
| Stricklin, Todd          | Senior             | 9/18/2020       | T3 - Long Term Projections      | Prepare table with Act 80-2020 estimated annual costs from 2020 to 2049 measured in millions   | 1.60 | 405.00      | 648.00                |
| Tague, Robert            | Senior Manager     | 9/18/2020       | T3 - Creditor Mediation Support | Redacted   | 0.40 | 720.00      | 288.00                |
| Tague, Robert            | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Review pension issue summary slide prepared by FOMB to provide comments  | 0.30 | 720.00      | 216.00                |
| Tague, Robert            | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Review Board package for September 18, 2020 meeting  | 0.40 | 720.00      | 288.00                |
| Tague, Robert            | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Participate in 9/18 Board call with all advisors   | 0.70 | 720.00      | 504.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Participate in call with FOMB, S.Tajuddin (EY) and E.Heath (EY) regarding PRIDCO bill 70-2020.   | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed  | Senior Manager     | 9/18/2020       | T3 - Long Term Projections      | Call with S.Tajuddin (EY) and E. Heath (EY) regarding PRIDCO bill 70-2020.   | 0.30 | 720.00      | 216.00                |
| Tan, Riyandi             | Manager            | 9/18/2020       | T3 - Plan of Adjustment         | Revise 30 year cash projections upside and downside scenarios for Plan of Adjustment general obligation bond holder negotiations.  | 1.40 | 595.00      | 833.00                |
| Tan, Riyandi             | Manager            | 9/18/2020       | T3 - Plan of Adjustment         | Analyze long term healthcare investments impact on 30 year cash projections.   | 1.20 | 595.00      | 714.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Tan,Riyandi                   | Manager            | 9/18/2020       | T3 - Plan of Adjustment         | Analyze social security insurance impact on 30 year cash projections.  | 0.70 | 595.00      | 416.50                |
| Tucker,Varick Richaud Raphael | Manager            | 9/18/2020       | T3 - Long Term Projections      | Analyze donations and subsidies concept amounts for Legislative Assembly of the Commonwealth to support reallocation of amounts in FY22-FY25 to non-payroll concepts (except capex, paygo, social wellbeing, and prior period obligations)   | 1.20 | 595.00      | 714.00                |
| Tucker,Varick Richaud Raphael | Manager            | 9/18/2020       | T3 - Long Term Projections      | Analyze materials and supplies concept amounts for Department of Health to support reallocation of amounts in FY22-FY25 to non-payroll concepts (except capex, paygo, social wellbeing, and prior period obligations)  | 0.70 | 595.00      | 416.50                |
| Tucker,Varick Richaud Raphael | Manager            | 9/18/2020       | T3 - Long Term Projections      | Analyze Undistributed Appropriations amounts for Puerto Rico Police Bureau to support reallocation of amounts in FY22-FY25 to non-payroll concepts (except capex, paygo, social wellbeing, and prior period obligations)   | 0.80 | 595.00      | 476.00                |
| Wallace,Kacy                  | Senior Manager     | 9/18/2020       | T3 - Creditor Mediation Support | Redacted   | 1.60 | 655.00      | 1,048.00              |
| Chepenik,Adam Brandon         | Partner/Principal  | 9/19/2020       | T3 - Long Term Projections      | Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss disaster aid funding strategy   | 0.40 | 870.00      | 348.00                |
| Eaton,Gregory William         | Senior Manager     | 9/19/2020       | T3 - Long Term Projections      | Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss disaster aid funding strategy   | 0.40 | 720.00      | 288.00                |
| Heath,Emma                    | Senior Manager     | 9/19/2020       | T3 - Long Term Projections      | Email correspondence with D. Mullins regarding gaming regulations  | 0.40 | 720.00      | 288.00                |
| Santambrogio,Juan             | Executive Director | 9/19/2020       | T3 - Long Term Projections      | Review analysis of annual impact of upsides and downsides to fiscal plan projections to be incorporated in board deck  | 1.80 | 810.00      | 1,458.00              |
| Malhotra,Gaurav               | Partner/Principal  | 9/20/2020       | T3 - Long Term Projections      | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan  | 3.80 | 870.00      | 3,306.00              |
| Santambrogio,Juan             | Executive Director | 9/20/2020       | T3 - Long Term Projections      | Review analysis of potential upside and downside scenarios for several line items in the fiscal plan   | 2.30 | 810.00      | 1,863.00              |
| Tan,Riyandi                   | Manager            | 9/20/2020       | T3 - Plan of Adjustment         | Revise 30 year cash model with upside and downside scenarios like Medicaid assumptions, new pension adjustments, new infrastructure investments, to support client in Plan of Adjustment negotiations.   | 2.30 | 595.00      | 1,368.50              |
| Almbaid,Nahla                 | Staff              | 9/21/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Almbaid,Nahla                 | Staff              | 9/21/2020       | T3 - Long Term Projections      | Update UI claims data for September update   | 0.90 | 245.00      | 220.50                |
| Aubourg,Rene Wiener           | Senior Manager     | 9/21/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 720.00      | 504.00                |
| Aubourg,Rene Wiener           | Senior Manager     | 9/21/2020       | T3 - Long Term Projections      | Draft note on funding request by OGP for audits and incidental costs   | 2.10 | 720.00      | 1,512.00              |
| Ban,Menuka                    | Manager            | 9/21/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                    | Manager            | 9/21/2020       | T3 - Long Term Projections      | Co-ordinate translation service for the Empleo Y Desempleo En Puerto   | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                    | Manager            | 9/21/2020       | T3 - Long Term Projections      | Co-ordinate translation service for the Proyecto para enmendar PS 1333   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.              | Senior             | 9/21/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.              | Senior             | 9/21/2020       | T3 - Long Term Projections      | Rerun PREM index models based on edits from R AuBourg for monthly economic update  | 1.60 | 445.00      | 712.00                |
| Berger,Daniel L.              | Senior             | 9/21/2020       | T3 - Long Term Projections      | Prepare workplan for analyst for next steps to update the real time indicators which feed into PREM model  | 1.80 | 445.00      | 801.00                |
| Berger,Daniel L.              | Senior             | 9/21/2020       | T3 - Long Term Projections      | Updates to SAS code for PROXY EAI model, part 2 of the PREM index for monthly economic update  | 1.90 | 445.00      | 845.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager           | 9/21/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY) and J Burr (EY) to discuss Act 70-2020 and FOMB response letter as required by PROMESA Sec. 204   | 1.00 | 595.00      | 595.00                |
| Burr,Jeremy           | Manager           | 9/21/2020       | T3 - Long Term Projections | Participate in call with R Tague (EY) and J Burr (EY) to discuss the use of FAM and COFIM funds to support debt repayment by municipalities   | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy           | Manager           | 9/21/2020       | T3 - Long Term Projections | Prepare edits to a letter to COFINA regarding budget to actual reporting in compliance with PROMESA 203   | 0.80 | 595.00      | 476.00                |
| Burr,Jeremy           | Manager           | 9/21/2020       | T3 - Long Term Projections | Prepare summary of Act 70-2020 and related documents to discuss the PROMESA Section 204 response letter with the FOMB   | 1.40 | 595.00      | 833.00                |
| Burr,Jeremy           | Manager           | 9/21/2020       | T3 - Long Term Projections | Prepare summary analysis of FAM and COFIM budget items to support analysis of debt servicing by the municipalities  | 0.30 | 595.00      | 178.50                |
| Campbell,Nnaji-Semayi | Senior            | 9/21/2020       | T3 - Long Term Projections | Revise RFP draft based on Second Partner Review comments - edit evaluation criteria and technical proposal requirements   | 2.10 | 445.00      | 934.50                |
| Castelli,Michael      | Senior            | 9/21/2020       | T3 - Long Term Projections | Update indicator chart scales and labels, updating accompanying chart text  | 1.60 | 445.00      | 712.00                |
| Chan,Jonathan         | Senior            | 9/21/2020       | T3 - Plan of Adjustment    | Participate in meeting with J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/21/2020. | 0.40 | 445.00      | 178.00                |
| Chan,Jonathan         | Senior            | 9/21/2020       | T3 - Plan of Adjustment    | Prepare request to technology team with detailed parameters for updates to account balance fields within the Relativity platform as of 9/21/2020, to prepare for the 9/30/2020 testing period.                              | 1.20 | 445.00      | 534.00                |
| Chan,Jonathan         | Senior            | 9/21/2020       | T3 - Plan of Adjustment    | Review the 6/30/2020 cash balances reporting workbook analysis tie out, as of 9/21/2020, for consistency with underlying data received from stakeholders..  | 2.90 | 445.00      | 1,290.50              |
| Chan,Jonathan         | Senior            | 9/21/2020       | T3 - Plan of Adjustment    | Prepare analysis as of 9/21/2020 with required updates for the 6/30/2020 cash balances reporting workbook analysis tie out.   | 0.70 | 445.00      | 311.50                |
| Chan,Jonathan         | Senior            | 9/21/2020       | T3 - Plan of Adjustment    | Review request to Office of Court Administration as of 9/21/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/21/2020       | T3 - Plan of Adjustment    | Review request to Transit Safety Commission as of 9/21/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/21/2020       | T3 - Plan of Adjustment    | Review request to agency 10 - Office of Court Administration as of 9/21/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/21/2020       | T3 - Plan of Adjustment    | Review request to agency 11 - Transit Safety Commission as of 9/21/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                      | 0.10 | 445.00      | 44.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with W. Everts (PJT), A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss Plan of Adjustment Sensitivity Analysis for presentation to the Board.                      | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/21/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY) and A Chepenik (EY) to discuss pension baseline forecast for police in fiscal plan.   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/21/2020       | T3 - Long Term Projections | Layout framework for act 81 implications  | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/21/2020       | T3 - Long Term Projections | Evaluate downside analysis forecast   | 1.30 | 870.00      | 1,131.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/21/2020       | T3 - Plan of Adjustment    | Perform cash balance analysis   | 1.40 | 870.00      | 1,218.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/21/2020       | T3 - Long Term Projections | Continue to draft outline of disaster aid forecast for discussion with N Jaresko (FOMB)   | 1.90 | 870.00      | 1,653.00              |
| Dorgo,Michael James   | Senior            | 9/21/2020       | T3 - Long Term Projections | Analyze technical amendments to SB 1333 for review  | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior            | 9/21/2020       | T3 - Long Term Projections | Review technical amendments to SB 1333 for input into summary analysis for team review  | 0.90 | 445.00      | 400.50                |
| Dorgo,Michael James   | Senior            | 9/21/2020       | T3 - Long Term Projections | Prepare version 3 of the analysis for the Caguas 207 debt refinancing request for team review   | 1.40 | 445.00      | 623.00                |
| Dorgo,Michael James   | Senior            | 9/21/2020       | T3 - Long Term Projections | Prepare version 2 of the letter approving the Caguas 207 debt refinancing request for team review   | 1.30 | 445.00      | 578.50                |
| Dorgo,Michael James   | Senior            | 9/21/2020       | T3 - Long Term Projections | Review Act 18-2011 for input to Caguas 207 request  | 1.10 | 445.00      | 489.50                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Glavin,Amanda Jane | Senior             | 9/21/2020       | T3 - Long Term Projections | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane | Senior             | 9/21/2020       | T3 - Long Term Projections | Review regulations in North Carolina related contracting of health inspectors across counties  | 0.80 | 445.00      | 356.00                |
| Glavin,Amanda Jane | Senior             | 9/21/2020       | T3 - Long Term Projections | Review 2006 contract in Jefferson County, MT for a health Sanitarian   | 0.60 | 445.00      | 267.00                |
| Glavin,Amanda Jane | Senior             | 9/21/2020       | T3 - Long Term Projections | Review state legislation in Montana for contracting sanitarians and the position requirements for maintaining a license  | 1.10 | 445.00      | 489.50                |
| Glavin,Amanda Jane | Senior             | 9/21/2020       | T3 - Long Term Projections | Draft summary of Montana legislation and case study for retail food health inspectors  | 0.40 | 445.00      | 178.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY) and A Chepenik (EY) to discuss pension baseline forecast for police in fiscal plan.  | 1.10 | 720.00      | 792.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY) and J Burr (EY) to discuss Act 70-2020 and FOMB response letter as required by PROMESA Sec. 204  | 1.00 | 720.00      | 720.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Email to J.Stanley (EY) regarding disaster aid revolver materials  | 0.30 | 720.00      | 216.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Email and phone correspondence with G.Ojeda (FOMB) and T. Wintner (McKinsey) regarding Senate Bill 1658 review request.  | 0.60 | 720.00      | 432.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Email correspondence with D. Mullins regarding gaming regulations  | 0.20 | 720.00      | 144.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Review email correspondence regarding PRIDCO JR 70-2020.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Prepare analysis of fiscal plan savings for Act 81 eligible employees.   | 1.10 | 720.00      | 792.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Review variance analysis of two versions of HR773 prepared by J.Stanley (EY)   | 0.40 | 720.00      | 288.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Update variance analysis of 2 versions of HR773  | 0.90 | 720.00      | 648.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Email to S. Tajuddin (EY)re proposed amendments to letter from FOMB to AAFAF regarding PRIDCO JR 70-2020.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma         | Senior Manager     | 9/21/2020       | T3 - Long Term Projections | Email to V.Bernal (FOMB) regarding PRIDCO JR 70-2020.  | 0.30 | 720.00      | 216.00                |
| Kebhaj,Suhaib      | Senior             | 9/21/2020       | T3 - Long Term Projections | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib      | Senior             | 9/21/2020       | T3 - Long Term Projections | Provide analysis of requirements for a financial audit   | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib      | Senior             | 9/21/2020       | T3 - Long Term Projections | provide analysis for requirements for single act audit   | 2.70 | 445.00      | 1,201.50              |
| Kebhaj,Suhaib      | Senior             | 9/21/2020       | T3 - Long Term Projections | provide analysis for requirement of performance audit  | 2.20 | 445.00      | 979.00                |
| Kite,Samuel        | Senior             | 9/21/2020       | T3 - Long Term Projections | Update coding to capture eligible police subset assuming the population stays active at ages 58 and 59   | 1.70 | 405.00      | 688.50                |
| Lee,Sue Regina     | Partner/Principal  | 9/21/2020       | T3 - Long Term Projections | Review and provide comments on Sections 1 - 4 of draft RFP   | 1.10 | 870.00      | 957.00                |
| Lee,Sue Regina     | Partner/Principal  | 9/21/2020       | T3 - Long Term Projections | Review and provide comments on Sections 5-8 of draft RFP   | 1.20 | 870.00      | 1,044.00              |
| Levy,Sheva R       | Partner/Principal  | 9/21/2020       | T3 - Long Term Projections | Participate in call with R. Tague (EY), S. Levy (EY), M. Lopez (FOMB), V. Bernal (FOMB), C. Ortiz (FOMB), Y. Cruz (FOMB) to discuss current status of Social Security working group, review draft timeline and considerations surrounding implementation timing.   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R       | Partner/Principal  | 9/21/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY) and K Wallace (EY) regarding potential defined contribution replacement for law 82  | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R       | Partner/Principal  | 9/21/2020       | T3 - Long Term Projections | Review updates needed to FOMB letter for unique identifier request   | 0.40 | 721.00      | 288.40                |
| Mackie,James       | Executive Director | 9/21/2020       | T3 - Long Term Projections | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 810.00      | 567.00                |
| Mackie,James       | Executive Director | 9/21/2020       | T3 - Long Term Projections | Review of the various effects of SNAP and NAP on labor supply  | 2.70 | 810.00      | 2,187.00              |
| Mackie,James       | Executive Director | 9/21/2020       | T3 - Long Term Projections | Review approaches for the modeling of asset limits in SSI equations  | 0.90 | 810.00      | 729.00                |
| Malhotra,Gaurav    | Partner/Principal  | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss changes to Plan of Adjustment Sensitivity Analysis for discussion with PJT.   | 0.50 | 870.00      | 435.00                |



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| Name                | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Malhotra,Gaurav     | Partner/Principal  | 9/21/2020       | T3 - Plan of Adjustment           | Participate in a call with W. Everts (PJT), A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss Plan of Adjustment Sensitivity Analysis for presentation to the Board.   | 0.70 | 870.00      | 609.00                |
| Malhotra,Gaurav     | Partner/Principal  | 9/21/2020       | T3 - Long Term Projections        | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan  | 3.20 | 870.00      | 2,784.00              |
| Malhotra,Gaurav     | Partner/Principal  | 9/21/2020       | T3 - Long Term Projections        | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan  | 2.10 | 870.00      | 1,827.00              |
| Mira,Francisco Jose | Senior Manager     | 9/21/2020       | T3 - Long Term Projections        | Review and edit draft RFP Section 1 Introduction based on S. Lee (EY) Second Partner Review  | 0.80 | 720.00      | 576.00                |
| Mira,Francisco Jose | Senior Manager     | 9/21/2020       | T3 - Long Term Projections        | Review and edit draft RFP Section 2 Description of Engagement based on S. Lee (EY) Second Partner Review   | 1.20 | 720.00      | 864.00                |
| Mira,Francisco Jose | Senior Manager     | 9/21/2020       | T3 - Long Term Projections        | Review and edit draft RFP Section 3-6 based on S. Lee (EY) Second Partner Review   | 0.90 | 720.00      | 648.00                |
| Mira,Francisco Jose | Senior Manager     | 9/21/2020       | T3 - Long Term Projections        | Review and edit draft RFP Section 7 Evaluation based on S. Lee (EY) Second Partner Review  | 0.80 | 720.00      | 576.00                |
| Mira,Francisco Jose | Senior Manager     | 9/21/2020       | T3 - Long Term Projections        | Proofread Draft RFP and edit defined terms for consistency across the document   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose | Senior Manager     | 9/21/2020       | T3 - Long Term Projections        | Proofread Draft RFP and edit Foms required to be submitted by Proposers  | 0.40 | 720.00      | 288.00                |
| Mullins,Daniel R    | Executive Director | 9/21/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R    | Executive Director | 9/21/2020       | T3 - Long Term Projections        | Review of modifications to DDEC regulation construction  | 0.40 | 810.00      | 324.00                |
| Neziroski,David     | Staff              | 9/21/2020       | T3 - Fee Applications / Retention | Make amendments to exhibit detail for June   | 2.10 | 245.00      | 514.50                |
| Rai,Aman            | Staff              | 9/21/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Participate in meeting with J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/21/2020.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to Independent Consumer Protection Office regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to Educational Research and Medical Services Center for Diabetes regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to Model Forest regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to Office for Community and Socioeconomic Development of Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to Council of Occupational Development & Human Resources (CDORH) regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to Municipal Finance Corporation (COFIM) regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to Film Development Company regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to The Children's Trust regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to Puerto Rico Tourism Development Fund regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.  | Senior             | 9/21/2020       | T3 - Plan of Adjustment           | Prepare request to Puerto Rico Development Fund regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior             | 9/21/2020       | T3 - Plan of Adjustment    | Prepare request to Traditional Lottery regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/21/2020       | T3 - Plan of Adjustment    | Prepare request to Puerto Rico Municipal Finance Agency regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/21/2020       | T3 - Plan of Adjustment    | Prepare request to Public Service Regulatory Board regarding 9/30/2020 requests for confirmation of any new open/closed accounts.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/21/2020       | T3 - Plan of Adjustment    | Prepare request to Labor Development Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/21/2020       | T3 - Plan of Adjustment    | Prepare request to Vocational Rehabilitation Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.   | 0.40 | 445.00      | 178.00                |
| Rubin,Joshua A.         | Staff              | 9/21/2020       | T3 - Long Term Projections | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff              | 9/21/2020       | T3 - Long Term Projections | Update SIPP dataset to include number of persons in household  | 0.10 | 245.00      | 24.50                 |
| Rubin,Joshua A.         | Staff              | 9/21/2020       | T3 - Long Term Projections | Research statewide the audit function of statewide offices of management and budget  | 0.20 | 245.00      | 49.00                 |
| Rubin,Joshua A.         | Staff              | 9/21/2020       | T3 - Long Term Projections | Research 2018 wage and poverty rates in Puerto Rico  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff              | 9/21/2020       | T3 - Long Term Projections | Prepare tables in SSI determination report   | 0.80 | 245.00      | 196.00                |
| Rubin,Joshua A.         | Staff              | 9/21/2020       | T3 - Long Term Projections | Summarize Special Memorandum No. 005-2020  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 9/21/2020       | T3 - Long Term Projections | Summarize Coronavirus Relief Fund: Guidance for State, Territorial, Local, and Tribal Governments  | 0.90 | 245.00      | 220.50                |
| Rubin,Joshua A.         | Staff              | 9/21/2020       | T3 - Long Term Projections | Research who is responsible for Single Audit Act depending on pass through entity for Coronavirus Relief Funds   | 1.20 | 245.00      | 294.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/21/2020       | T3 - Plan of Adjustment    | Participate in meeting with J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/21/2020.  | 0.40 | 245.00      | 98.00                 |
| Santambrogio,Juan       | Executive Director | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss upside and downside sensitivity analysis for cash projections.  | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to revise presentation and projections for sensitivity analysis.   | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss changes to Plan of Adjustment Sensitivity Analysis for discussion with PJT.   | 0.50 | 810.00      | 405.00                |
| Santambrogio,Juan       | Executive Director | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with W. Everts (PJT), A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss Plan of Adjustment Sensitivity Analysis for presentation to the Board.   | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan       | Executive Director | 9/21/2020       | T3 - Long Term Projections | Review information provided by McKinsey regarding annual impact of various investments   | 0.50 | 810.00      | 405.00                |
| Santambrogio,Juan       | Executive Director | 9/21/2020       | T3 - Long Term Projections | Review updated draft of analysis of upside and downside to fiscal plan surplus and projected cash balances   | 2.80 | 810.00      | 2,268.00              |
| Soutendijk,Tyler        | Staff              | 9/21/2020       | T3 - Long Term Projections | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |
| Soutendijk,Tyler        | Staff              | 9/21/2020       | T3 - Long Term Projections | Convert SAS regression output to R formatted regression code   | 1.80 | 245.00      | 441.00                |
| Soutendijk,Tyler        | Staff              | 9/21/2020       | T3 - Long Term Projections | Manipulate cluster charts of formatted regression code   | 2.10 | 245.00      | 514.50                |
| Soutendijk,Tyler        | Staff              | 9/21/2020       | T3 - Long Term Projections | Analyze Puerto Rican legislation from Spanish to English   | 1.60 | 245.00      | 392.00                |
| Stanley,Jason           | Manager            | 9/21/2020       | T3 - Long Term Projections | Continue Research RC 70 2020 (PRDICO)  | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason           | Manager            | 9/21/2020       | T3 - Long Term Projections | Continue Research FEMA disaster aid revolver legislations  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason           | Manager            | 9/21/2020       | T3 - Long Term Projections | Researching Opportunity Zones Legislation - proposed regulation to support the draft of a summary letter   | 0.30 | 595.00      | 178.50                |
| Stanley,Jason           | Manager            | 9/21/2020       | T3 - Long Term Projections | Continue researching Commonwealth fiscal plan  | 0.20 | 595.00      | 119.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Stanley,Jason                 | Manager        | 9/21/2020       | T3 - Long Term Projections | Continue researching PRIDCO restructuring materials  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager        | 9/21/2020       | T3 - Long Term Projections | Research AAFA PRIDCO 204 letter  | 3.10 | 595.00      | 1,844.50              |
| Stanley,Jason                 | Manager        | 9/21/2020       | T3 - Long Term Projections | Review finalized AAFA PRIDCO 204 letter  | 0.20 | 595.00      | 119.00                |
| Stanley,Jason                 | Manager        | 9/21/2020       | T3 - Long Term Projections | Research PR FEMA settlement 10.5 B allocation  | 1.10 | 595.00      | 654.50                |
| Stricklin,Todd                | Senior         | 9/21/2020       | T3 - Long Term Projections | Prepare table with Act 81-2020 estimated annual costs from 2020 to 2049 measured in millions   | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd                | Senior         | 9/21/2020       | T3 - Long Term Projections | Prepare table with Act 82-2020 estimated annual costs from 2020 to 2049 measured in millions   | 1.40 | 405.00      | 567.00                |
| Tague,Robert                  | Senior Manager | 9/21/2020       | T3 - Long Term Projections | Participate in call with R Tague (EY) and J Burr (EY) to discuss the use of FAM and COFIM funds to support debt repayment by municipalities  | 0.70 | 720.00      | 504.00                |
| Tague,Robert                  | Senior Manager | 9/21/2020       | T3 - Long Term Projections | Participate in call with R. Tague (EY), S. Levy (EY), M. Lopez (FOMB), V. Bernal (FOMB), C. Ortiz (FOMB), Y. Cruz (FOMB) to discuss current status of Social Security working group, review draft timeline and considerations surrounding implementation timing.   | 0.60 | 720.00      | 432.00                |
| Tague,Robert                  | Senior Manager | 9/21/2020       | T3 - Long Term Projections | Research IVU flow of funds related to muni debt servicing options  | 0.90 | 720.00      | 648.00                |
| Tague,Robert                  | Senior Manager | 9/21/2020       | T3 - Long Term Projections | Prepare refresher summary of inventory tax repeal issues with considerations for FOMB request on same  | 0.80 | 720.00      | 576.00                |
| Tan,Riyandi                   | Manager        | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss upside and downside sensitivity analysis for cash projections.  | 0.80 | 595.00      | 476.00                |
| Tan,Riyandi                   | Manager        | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to revise presentation and projections for sensitivity analysis.   | 0.80 | 595.00      | 476.00                |
| Tan,Riyandi                   | Manager        | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss changes to Plan of Adjustment Sensitivity Analysis for discussion with PJT.   | 0.50 | 595.00      | 297.50                |
| Tan,Riyandi                   | Manager        | 9/21/2020       | T3 - Plan of Adjustment    | Participate in a call with W. Everts (PJT), A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss Plan of Adjustment Sensitivity Analysis for presentation to the Board.   | 0.70 | 595.00      | 416.50                |
| Tan,Riyandi                   | Manager        | 9/21/2020       | T3 - Plan of Adjustment    | Revise Plan of Adjustment Sensitivity Analysis for additional downsides such as clawback litigation.   | 1.30 | 595.00      | 773.50                |
| Tan,Riyandi                   | Manager        | 9/21/2020       | T3 - Plan of Adjustment    | Revise Plan of Adjustment Sensitivity Analysis for additional downsides such as structural reform.   | 1.20 | 595.00      | 714.00                |
| Tan,Riyandi                   | Manager        | 9/21/2020       | T3 - Plan of Adjustment    | Revise presentation slides for plan of adjustment sensitivity analysis for comments from client.   | 1.80 | 595.00      | 1,071.00              |
| Tucker,Varick Richaud Raphael | Manager        | 9/21/2020       | T3 - Long Term Projections | Analyze reapportionments reflected in FY20 adjustments for Department of Health to reconcile with reapportionment guidance   | 1.60 | 595.00      | 952.00                |
| Tucker,Varick Richaud Raphael | Manager        | 9/21/2020       | T3 - Long Term Projections | Analyze Debt Service reapportionments (in FY20) to reconcile against reapportionment guidance (resulting in reclassification of relevant debt service amounts being reclassified as prior period obligations)  | 2.20 | 595.00      | 1,309.00              |
| Tucker,Varick Richaud Raphael | Manager        | 9/21/2020       | T3 - Long Term Projections | Analyze Cerrillos Dam debt service amounts to reconcile against fiscal plan (remove growth impact to reconcile)  | 0.90 | 595.00      | 535.50                |
| Tucker,Varick Richaud Raphael | Manager        | 9/21/2020       | T3 - Long Term Projections | Reconcile historical budget data with source historical data, resulting in remapping of previously consolidated agencies   | 0.90 | 595.00      | 535.50                |
| Tucker,Varick Richaud Raphael | Manager        | 9/21/2020       | T3 - Long Term Projections | Analyze revised total budget for non-payroll concepts to ensure reconciliation with fiscal plan  | 1.90 | 595.00      | 1,130.50              |
| Venkatramanan,Siddhu          | Manager        | 9/21/2020       | T3 - Plan of Adjustment    | Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream for the week ending 09/25/2020.   | 0.80 | 595.00      | 476.00                |
| Wallace,Kacy                  | Senior Manager | 9/21/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY) and K Wallace (EY) regarding potential defined contribution replacement for law 82  | 0.70 | 655.00      | 458.50                |
| Zhao,Leqi                     | Staff          | 9/21/2020       | T3 - Long Term Projections | Participate in strategy session for discussing internal audit aspects across states for reporting processes with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.70 | 245.00      | 171.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Aubourg,Rene Wiener   | Senior Manager | 9/22/2020       | T3 - Long Term Projections | Participate in strategy session for discussing follow ups to research related to audit and incident cost project and specifically OMBs role in the PR audit process D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.60 | 720.00      | 432.00                |
| Aubourg,Rene Wiener   | Senior Manager | 9/22/2020       | T3 - Long Term Projections | Team lead meeting to discuss updated to SSI models, PREM index, opportunity zone regulations D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).  | 0.50 | 720.00      | 360.00                |
| Aubourg,Rene Wiener   | Senior Manager | 9/22/2020       | T3 - Long Term Projections | Revise and finalize note on funding request by OGP for audits and incidental costs.   | 1.80 | 720.00      | 1,296.00              |
| Ban,Menuka            | Manager        | 9/22/2020       | T3 - Long Term Projections | Participate in strategy session for discussing follow ups to research related to audit and incident cost project and specifically OMBs role in the PR audit process D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.60 | 595.00      | 357.00                |
| Ban,Menuka            | Manager        | 9/22/2020       | T3 - Long Term Projections | Team lead meeting to discuss updated to SSI models, PREM index, opportunity zone regulations D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).  | 0.50 | 595.00      | 297.50                |
| Ban,Menuka            | Manager        | 9/22/2020       | T3 - Long Term Projections | Respond to Juan about the estimated annual effects of extension of benefits to Puerto Rico  | 0.30 | 595.00      | 178.50                |
| Ban,Menuka            | Manager        | 9/22/2020       | T3 - Long Term Projections | Review OGP - Support Funds - Audit & Incidental Costs   | 0.70 | 595.00      | 416.50                |
| Berger,Daniel L.      | Senior         | 9/22/2020       | T3 - Long Term Projections | Team lead meeting to discuss updated to SSI models, PREM index, opportunity zone regulations D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).  | 0.50 | 445.00      | 222.50                |
| Berger,Daniel L.      | Senior         | 9/22/2020       | T3 - Long Term Projections | Fix excel sheet for the PREM, multiplication method for index was not working properly in the new version   | 2.40 | 445.00      | 1,068.00              |
| Berger,Daniel L.      | Senior         | 9/22/2020       | T3 - Long Term Projections | Debug SAS code for EAI proxy, was not producing realistic results for early months  | 2.20 | 445.00      | 979.00                |
| Berger,Daniel L.      | Senior         | 9/22/2020       | T3 - Long Term Projections | Make adjustments to PREM SAS code based on comments from R Aubourg for monthly economic update  | 1.60 | 445.00      | 712.00                |
| Berger,Daniel L.      | Senior         | 9/22/2020       | T3 - Long Term Projections | Make tables for output from the new PREM index to share with the larger group for next round of edits   | 1.20 | 445.00      | 534.00                |
| Burr,Jeremy           | Manager        | 9/22/2020       | T3 - Long Term Projections | Participate in a call with J. Burr(EY), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) ) to discuss debt refinancing through the FAM Debt Fund (i.e. redemption fund, development fund)   | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy           | Manager        | 9/22/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY) and J Burr (EY) to discuss the upcoming PRIDCO debrief meeting with Natalie Jaresko   | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy           | Manager        | 9/22/2020       | T3 - Long Term Projections | Participate in meeting with M Lopez (FOMB), G Maldonado (FOMB), C Ortiz (FOMB), P Rosario (FOMB) and J Burr (EY) to discuss the current PayGo budget to actual as well as reporting issues  | 1.40 | 595.00      | 833.00                |
| Burr,Jeremy           | Manager        | 9/22/2020       | T3 - Long Term Projections | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), E Heath (EY) and J Burr (EY) to discuss upcoming meeting and next steps with PRIDCO FP implementation   | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy           | Manager        | 9/22/2020       | T3 - Long Term Projections | Prepare summary of the July reporting of budget to actuals for PayGo to prepare for upcoming call with the FOMB   | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy           | Manager        | 9/22/2020       | T3 - Long Term Projections | Prepare summary of the FY20 PayGo budget to actuals to report to the FOMB   | 1.80 | 595.00      | 1,071.00              |
| Burr,Jeremy           | Manager        | 9/22/2020       | T3 - Long Term Projections | Prepare a post reapportionment budget by agency for PayGo to support adjusted budget to actuals   | 1.60 | 595.00      | 952.00                |
| Burr,Jeremy           | Manager        | 9/22/2020       | T3 - Long Term Projections | Prepare summary comparison of the July release versus the August release of the FY20 PayGo budget to actuals to support FOMB reporting  | 0.40 | 595.00      | 238.00                |
| Campbell,Nnaji-Semayi | Senior         | 9/22/2020       | T3 - Long Term Projections | Participate in call with M. Powell (EY), F. Mira (EY) and N. Campbell (EY) to discuss and edit RFP draft v27 fee provisions   | 0.80 | 445.00      | 356.00                |
| Campbell,Nnaji-Semayi | Senior         | 9/22/2020       | T3 - Long Term Projections | Working meeting to review and comment on Infrastructure RFP draft edits to support upcoming award and selection process EY participants: J Stanley (EY), F Mira (EY), N Campbell (EY), and M Powell (EY) with A Cruz (FOMB)                                   | 0.60 | 445.00      | 267.00                |

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| Name          | Title  | Date of Service | Project Category        | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 95 - Mental Health Services as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 138 - Institutional Trust of the National Guard of Puerto Rico as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.          | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 174 - Metropolitan Bus Authority as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 40 - Police Bureau as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 264 - Project Corporation ENLACE Cano Martin Pena as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 132 - Electric Power Authority (PREPA) as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 268 - Statistics Institute as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 265 - Roosevelt Roads as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 276 - Public Private Partnership Authority as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 294 - Model Forest as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 329 - Office for Community and Socioeconomic Development of Puerto Rico as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency COFIM - Municipal Finance Corporation as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 14 - Environmental Quality Board as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 189 - Forensics Science as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 62 - Cooperative Development Commission as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 69 - Department of Consumer Affairs as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 70 - Insurance Fund State Corporation as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 75 - Office of the Commissioner of Financial Institutions as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.               | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 79 - Automobile Accident Compensation Administration as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 81 - Department of Education as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 90 - Medical Services Administration as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 105 - Industrial Commission as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 127 - Socioeconomic Development of the Family Administration as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 139 - Parole Board as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 162 - Public Buildings Authority as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 167 - Península de la Cantera as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 169 - PREPA Retirement as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 186 - Culebra Conservation and Development Authority as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 187 - Health Insurance Administration as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 191 - Musical Arts Corporation as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                               | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 196 - Puerto Rico Public Broadcasting Corporation as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 198 - Agricultural Insurance Corporation as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                     | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 211 - AFICA as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 258 - Trade and Export Company as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                               | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 285 - Integrated Transport Authority as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/22/2020       | T3 - Plan of Adjustment | Review request to agency 288 - Comprehensive Cancer Center as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                            | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 9/22/2020       | T3 - Plan of Adjustment    | Review request to agency 289 - Puerto Rico Energy Commission as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/22/2020       | T3 - Plan of Adjustment    | Review request to agency 292 - Independent Consumer Protection Office as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/22/2020       | T3 - Plan of Adjustment    | Review request to agency 293 - Educational Research and Medical Services Center for Diabetes as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/22/2020       | T3 - Plan of Adjustment    | Review request to agency COF - COFINA as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/22/2020       | T3 - Plan of Adjustment    | Review request to agency ELOT - Electronic Lottery as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/22/2020       | T3 - Plan of Adjustment    | Review request to agency 119 - DDEC as of 9/22/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 9/22/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY) and A Chepenik (EY) to further review disaster aid fund   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/22/2020       | T3 - Long Term Projections | Participate in call with N Jaresko (FOMB), A Chepenik (EY), J Santambrogio (EY), G Eaton (EY), and E Heath (EY) to discuss disasteraid proposal   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/22/2020       | T3 - Long Term Projections | Participate in call with N. Jaresko, A.Zapata (FOMB), A.Chepenik (EY), J.Santambrogio (EY), G.Eaton (EY) and E.Heath (EY) regarding disaster aid revolver bill.   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/22/2020       | T3 - Long Term Projections | Participate in follow up call with G Eaton (EY) and A Chepenik (EY) to discuss disaster aid proposal  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/22/2020       | T3 - Long Term Projections | Review disaster and revolver legislation with J Stanley (EY), E Heath, J Santambrogio, G Eaton (EY), and A Chepenik (EY)  | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/22/2020       | T3 - Long Term Projections | Discussion with A.Chepenik (EY) and E. Heath (EY) regarding disaster aid revolver bill.   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/22/2020       | T3 - Long Term Projections | Prepare analysis on disaster aid revolver for consideration by N Jaresko (FOMB)   | 1.20 | 870.00      | 1,044.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/22/2020       | T3 - Long Term Projections | Revise layout of act 81 revisions   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/22/2020       | T3 - Long Term Projections | participate in call with N Jaresko (FOMB) and PRFAA on BCG analysis   | 1.20 | 870.00      | 1,044.00              |
| Culp,Noelle B.        | Staff             | 9/22/2020       | T3 - Long Term Projections | Compare calculated eligibility fields to those previously provided for PR ERS Act 1 participants  | 1.30 | 271.00      | 352.30                |
| Culp,Noelle B.        | Staff             | 9/22/2020       | T3 - Long Term Projections | Analyze updated data provided by the Government to identify eligible, Act 1 PR ERS participants   | 1.60 | 271.00      | 433.60                |
| Culp,Noelle B.        | Staff             | 9/22/2020       | T3 - Long Term Projections | Analyze updated data provided by the Government to identify ineligible, Act 1 PR ERS participants   | 1.40 | 271.00      | 379.40                |
| Dorgo,Michael James   | Senior            | 9/22/2020       | T3 - Long Term Projections | Participate in a call with J. Burr(EY), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) ) to discuss debt refinancing through the FAM Debt Fund (i.e. redemption fund, development fund)                             | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 9/22/2020       | T3 - Long Term Projections | Prepare an email to AAFAF to clarify distribution of funds in regards to the Caguas 207 request   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior            | 9/22/2020       | T3 - Long Term Projections | Prepare a summary of the distribution of funds in regards to the Caguas 207 request for team review   | 0.80 | 445.00      | 356.00                |
| Eaton,Gregory William | Senior Manager    | 9/22/2020       | T3 - Long Term Projections | Participate in call with N Jaresko (FOMB), A Chepenik (EY), J Santambrogio (EY), G Eaton (EY), and E Heath (EY) to discuss disasteraid proposal   | 0.90 | 720.00      | 648.00                |
| Eaton,Gregory William | Senior Manager    | 9/22/2020       | T3 - Long Term Projections | Participate in call with N. Jaresko, A.Zapata (FOMB), A.Chepenik (EY), J.Santambrogio (EY), G.Eaton (EY) and E.Heath (EY) regarding disaster aid revolver bill.   | 0.90 | 720.00      | 648.00                |

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| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Eaton,Gregory William | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Participate in follow up call with G Eaton (EY) and A Chepenik (EY) to discuss disaster aid proposal  | 0.40 | 720.00      | 288.00                |
| Eaton,Gregory William | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Review disaster and revolver legislation with J Stanley (EY), E Heath, J Santambrogio, G Eaton (EY), and A Chepenik (EY)  | 1.10 | 720.00      | 792.00                |
| Glavin,Amanda Jane    | Senior            | 9/22/2020       | T3 - Long Term Projections      | Review of legislation in West Virginia which relates to health inspections  | 1.30 | 445.00      | 578.50                |
| Glavin,Amanda Jane    | Senior            | 9/22/2020       | T3 - Long Term Projections      | Review of legislation on Wyoming meat inspections and the individuals who are authorized to conduct these inspections   | 1.10 | 445.00      | 489.50                |
| Glavin,Amanda Jane    | Senior            | 9/22/2020       | T3 - Long Term Projections      | Researching the history of Waneda County, MN precedent for using a contracted sanitarian  | 0.70 | 445.00      | 311.50                |
| Glavin,Amanda Jane    | Senior            | 9/22/2020       | T3 - Long Term Projections      | Researching regulations set on food intended for over state line distribution   | 1.10 | 445.00      | 489.50                |
| Good JR,Clark E       | Manager           | 9/22/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager           | 9/22/2020       | T3 - Long Term Projections      | Review information received from police to identify potential ways information can be incorporated into analysis of potential police window   | 0.40 | 519.00      | 207.60                |
| Heath,Emma            | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Participate in call with E Heath (EY) and A Chepenik (EY) to further review disaster aid fund   | 0.60 | 720.00      | 432.00                |
| Heath,Emma            | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Participate in call with E Heath (EY) and J Burr (EY) to discuss the upcoming PRIDCO debrief meeting with Natalie Jaresko   | 0.60 | 720.00      | 432.00                |
| Heath,Emma            | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Participate in call with N Jaresko (FOMB), A Chepenik (EY), J Santambrogio (EY), G Eaton (EY), and E Heath (EY) to discuss disaster aid proposal  | 0.90 | 720.00      | 648.00                |
| Heath,Emma            | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Participate in call with N. Jaresko, A.Zapata (FOMB), A.Chepenik (EY), J.Santambrogio (EY), G.Eaton (EY) and E.Heath (EY) regarding disaster aid revolver bill.   | 0.90 | 720.00      | 648.00                |
| Heath,Emma            | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), S Tajuddin (EY), E Heath (EY) and J Burr (EY) to discuss upcoming meeting and next steps with PRIDCO FP implementation   | 0.60 | 720.00      | 432.00                |
| Heath,Emma            | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Review disaster and revolver legislation with J Stanley (EY), E Heath, J Santambrogio, G Eaton (EY), and A Chepenik (EY)  | 1.10 | 720.00      | 792.00                |
| Heath,Emma            | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Regarding disaster aid revolver bill, debrief with A.Chepenik. Email to A.Zapata following call.  | 0.80 | 720.00      | 576.00                |
| Heath,Emma            | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Further review of disaster aid revolver bill materials.   | 0.60 | 720.00      | 432.00                |
| Heath,Emma            | Senior Manager    | 9/22/2020       | T3 - Long Term Projections      | Prepare comparison table analyzing new bill amendments in disaster aid revolver bill.   | 1.20 | 720.00      | 864.00                |
| Kebhaj,Suhaib         | Senior            | 9/22/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing follow ups to research related to audit and incident cost project and specifically OMBs role in the PR audit process D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib         | Senior            | 9/22/2020       | T3 - Long Term Projections      | Team lead meeting to discuss updated to SSI models, PREM index, opportunity zone regulations D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).  | 0.50 | 445.00      | 222.50                |
| Kebhaj,Suhaib         | Senior            | 9/22/2020       | T3 - Long Term Projections      | provide summary on difference between GAS, GAGAS, and compliance audit and how they come together to form an audit that complies with the Single Audit Act  | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib         | Senior            | 9/22/2020       | T3 - Long Term Projections      | Review audit responsibility when the state is the pass through entity of federal funds  | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib         | Senior            | 9/22/2020       | T3 - Long Term Projections      | Provide summary on the scope of the Audit that OGP intends to conduct   | 1.70 | 445.00      | 756.50                |
| Kebhaj,Suhaib         | Senior            | 9/22/2020       | T3 - Long Term Projections      | Compile response to OGP request for funds for audit and incidentals   | 0.70 | 445.00      | 311.50                |
| LeBlanc,Samantha      | Staff             | 9/22/2020       | T3 - Long Term Projections      | Prepare projections of FY22 custody accounts.   | 2.30 | 245.00      | 563.50                |
| LeBlanc,Samantha      | Staff             | 9/22/2020       | T3 - Long Term Projections      | Research California disaster management agencies for benchmarking against the PR management agencies.   | 0.90 | 245.00      | 220.50                |
| Levy,Sheva R          | Partner/Principal | 9/22/2020       | T3 - Long Term Projections      | Participate in call with R. Tague (EY), S. Levy (EY), M. Lopez (FOMB), C.Ortiz (FOMB) to discuss pension laws, potential alternative structures and social security options.  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R          | Partner/Principal | 9/22/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 721.00      | 504.70                |



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| Name                 | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mackie,James         | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing follow ups to research related to audit and incident cost project and specifically OMBs role in the PR audit process D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.60 | 810.00      | 486.00                |
| Mackie,James         | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Team lead meeting to discuss updated to SSI models, PREM index, opportunity zone regulations D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).  | 0.50 | 810.00      | 405.00                |
| Mackie,James         | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Prepare note to FOMB on NAP work requirements proposed in FP  | 1.60 | 810.00      | 1,296.00              |
| Mackie,James         | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Review memo on auditing CARES Act   | 0.70 | 810.00      | 567.00                |
| Mackie,James         | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Prepare suggestions on approaches for modeling asset limits in SSI estaimtes for Puerto Rico  | 0.30 | 810.00      | 243.00                |
| Malhotra,Gaurav      | Partner/Principal  | 9/22/2020       | T3 - Long Term Projections        | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan   | 3.10 | 870.00      | 2,697.00              |
| Mira,Francisco Jose  | Senior Manager     | 9/22/2020       | T3 - Long Term Projections        | Participate in call with M. Powell (EY), F. Mira (EY) and N. Campbell (EY) to discuss and edit RFP draft v27 fee provisions   | 0.80 | 720.00      | 576.00                |
| Mira,Francisco Jose  | Senior Manager     | 9/22/2020       | T3 - Long Term Projections        | Working meeting to review and comment on Infrastructure RFP draft edits to support upcoming award and selection process EY participants: J Stanley (EY), F Mira (EY), N Campbell (EY), and M Powell (EY) with A Cruz (FOMB)                                   | 0.60 | 720.00      | 432.00                |
| Mira,Francisco Jose  | Senior Manager     | 9/22/2020       | T3 - Long Term Projections        | Review and provide edits to Draft RFP on Grant Administrator Fees and Evaluation Technical Approach sections based on comments from A. Cruz (FOMB)  | 0.60 | 720.00      | 432.00                |
| Moran-Eserski,Javier | Senior             | 9/22/2020       | T3 - Long Term Projections        | Participate in a call with J. Burr(EY), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) ) to discuss debt refinancing through the FAM Debt Fund (i.e. redemption fund, development fund)   | 0.70 | 445.00      | 311.50                |
| Mullins,Daniel R     | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing follow ups to research related to audit and incident cost project and specifically OMBs role in the PR audit process D Mullins (EY), J Mackie (EY), R. Aubourg (EY), D. Berger (EY), A Kebhaj (EY), M Ban (EY) | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R     | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Team lead meeting to discuss updated to SSI models, PREM index, opportunity zone regulations D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).  | 0.50 | 810.00      | 405.00                |
| Mullins,Daniel R     | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Review of PR OMB proposal for \$2-\$3 million in funding for to audit select coronets of resource use under CARES act   | 1.00 | 810.00      | 810.00                |
| Neziroski,David      | Staff              | 9/22/2020       | T3 - Fee Applications / Retention | Make amendments to exhibits for detail for June   | 1.70 | 245.00      | 416.50                |
| Powell,Marc          | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Participate in call with M. Powell (EY), F. Mira (EY) and N. Campbell (EY) to discuss and edit RFP draft v27 fee provisions   | 0.80 | 810.00      | 648.00                |
| Powell,Marc          | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Working meeting to review and comment on Infrastructure RFP draft edits to support upcoming award and selection process EY participants: J Stanley (EY), F Mira (EY), N Campbell (EY), and M Powell (EY) with A Cruz (FOMB)                                   | 0.60 | 810.00      | 486.00                |
| Powell,Marc          | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Review latest RFP draft   | 1.50 | 810.00      | 1,215.00              |
| Powell,Marc          | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Review Fiscal Plan for language on NGOs   | 0.90 | 810.00      | 729.00                |
| Powell,Marc          | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Draft email to A. Cruz (FOMB) on lack on NGO language   | 1.30 | 810.00      | 1,053.00              |
| Powell,Marc          | Executive Director | 9/22/2020       | T3 - Long Term Projections        | Review final draft to be send to A. Cruz (FOMB), incorporating comments   | 2.30 | 810.00      | 1,863.00              |
| Ramirez,Jessica I.   | Senior             | 9/22/2020       | T3 - Plan of Adjustment           | Prepare request to Economic Development Bank for Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.   | Senior             | 9/22/2020       | T3 - Plan of Adjustment           | Prepare request to Authority for the Financing of Infrastructure of Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.   | Senior             | 9/22/2020       | T3 - Plan of Adjustment           | Prepare request to Forensics Science Bureau regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.   | Senior             | 9/22/2020       | T3 - Plan of Adjustment           | Prepare request to Government Ethics Office regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.  | 0.40 | 445.00      | 178.00                |

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| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to 911 Emergency System Bureau regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.                              | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to Puerto Rico Sales Tax Financing Corporation (COFINA) regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.     | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to Housing Financing Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.                              | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to Program of Youth Affairs regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.                                 | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to Land Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.                                      | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to Solid Waste Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.                                    | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to State Office of Energy Public Policy regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.                     | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to Retirement System of Puerto Rico Judiciary regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.               | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to Electronic Lottery regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.                                       | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to School of Plastic Arts and Design regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.                        | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to Office of the Solicitor - Special Independent Prosecutor regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements. | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/22/2020       | T3 - Plan of Adjustment    | Prepare request to Puerto Rico Public Finance Corporation regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.                   | 0.40 | 445.00      | 178.00                |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Implement PRCS dataset with household size into SSI estimate code  | 0.40 | 245.00      | 98.00                 |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Research components required in a single audit   | 1.10 | 245.00      | 269.50                |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Research relationship between single audit and GAGAS   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Prepare table of planned costs and lead agencies by CFR disbursement category  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Modify PRCS dataset to include personal income from dividends and other investments  | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Download average hourly wage rate by state from the Bureau of Labor Statistics   | 0.30 | 245.00      | 73.50                 |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Modify SIPP dataset to include personal income from investments and other property   | 0.80 | 245.00      | 196.00                |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Run SSI determination regressions on SIPP dataset  | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Implement new IPUMS dataset including personal investment income   | 0.10 | 245.00      | 24.50                 |
| Rubin,Joshua A.         | Staff              | 9/22/2020       | T3 - Long Term Projections | Roll up personal investment income to the family level in the PRCS dataset   | 0.70 | 245.00      | 171.50                |
| Sanchez-Riveron,Déborah | Staff              | 9/22/2020       | T3 - Plan of Adjustment    | Perform analysis of outstanding follow up items for Citibank accounts relating to significant balance changes identified in the June 30, 2020 testing period                   | 1.80 | 245.00      | 441.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/22/2020       | T3 - Plan of Adjustment    | Prepare draft email to Citibank to follow up on significant balance changes identified during testing procedures for 6/30/2020 testing period cash balances requests.          | 0.30 | 245.00      | 73.50                 |
| Santambrogio,Juan       | Executive Director | 9/22/2020       | T3 - Long Term Projections | Participate in call with N Jaresko (FOMB), A Chepenik (EY), J Santambrogio (EY), G Eaton (EY), and E Heath (EY) to discuss disaster aid proposal                               | 0.90 | 810.00      | 729.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 9/22/2020       | T3 - Long Term Projections | Participate in call with N. Jaresko, A. Zapata (FOMB), A. Chepenik (EY), J. Santambrogio (EY), G. Eaton (EY) and E. Heath (EY) regarding disaster aid revolver bill.   | 0.90 | 810.00      | 729.00                |
| Santambrogio, Juan      | Executive Director | 9/22/2020       | T3 - Long Term Projections | Review disaster and revolver legislation with J. Stanley (EY), E. Heath, J. Santambrogio, G. Eaton (EY), and A. Chepenik (EY)  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan      | Executive Director | 9/22/2020       | T3 - Long Term Projections | Review updated draft letter to COFINA on reporting requirements  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan      | Executive Director | 9/22/2020       | T3 - Plan of Adjustment    | Review final version of cash balance report for the Commonwealth as of June 30, 2020 to submit to N. Jaresko (FOMB)  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan      | Executive Director | 9/22/2020       | T3 - Long Term Projections | Review analysis of annual distribution of upside and downside impacts on cash and fiscal plan  | 2.10 | 810.00      | 1,701.00              |
| Santambrogio, Juan      | Executive Director | 9/22/2020       | T3 - Long Term Projections | Review analysis of projected 30 year pension liability to be incorporated in board materials   | 0.70 | 810.00      | 567.00                |
| Sarna, Shavi            | Senior Manager     | 9/22/2020       | T3 - Long Term Projections | Analyze FY20 and YTD FY21 actual monthly Paygo pension reports   | 0.50 | 720.00      | 360.00                |
| Soutendijk, Tyler       | Staff              | 9/22/2020       | T3 - Long Term Projections | Amend Index model to Rene's specifications   | 1.90 | 245.00      | 465.50                |
| Soutendijk, Tyler       | Staff              | 9/22/2020       | T3 - Long Term Projections | Extract and integrate Puerto Rican Development Bank data into index model  | 1.90 | 245.00      | 465.50                |
| Soutendijk, Tyler       | Staff              | 9/22/2020       | T3 - Long Term Projections | Adjust format of econometric database for R compatibility  | 2.40 | 245.00      | 588.00                |
| Soutendijk, Tyler       | Staff              | 9/22/2020       | T3 - Long Term Projections | Prepare visual presentation of econometric database for top industry clusters  | 2.40 | 245.00      | 588.00                |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Review disaster and revolver legislation with J. Stanley (EY), E. Heath, J. Santambrogio, G. Eaton (EY), and A. Chepenik (EY)  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Continue Research FEMA disaster aid revolver legislations  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Prepare FEMA disaster aid revolver legislations materials  | 1.30 | 595.00      | 773.50                |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Review PR FEMA settlement 10.5 B allocation materials  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Review Finalized PR FEMA settlement 10.5 B allocation overview   | 0.40 | 595.00      | 238.00                |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Reviewing latest drafts (RFP telecom draft datemarked 9/20/2020) of RFP  | 1.30 | 595.00      | 773.50                |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Continue researching PR government covid lockdown measures   | 2.10 | 595.00      | 1,249.50              |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Continue to discuss Broadband RFP w FOMB   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Prepare summary of RFP status  | 0.30 | 595.00      | 178.50                |
| Stanley, Jason          | Manager            | 9/22/2020       | T3 - Long Term Projections | Working meeting to review and comment on Infrastructure RFP draft edits to support upcoming award and selection process EY participants: J. Stanley (EY), F. Mira (EY), N. Campbell (EY), and M. Powell (EY) with A. Cruz (FOMB) | 0.60 | 595.00      | 357.00                |
| Tague, Robert           | Senior Manager     | 9/22/2020       | T3 - Long Term Projections | Participate in a call with J. Burr (EY), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to discuss debt refinancing through the FAM Debt Fund (i.e. redemption fund, development fund)                                   | 0.70 | 720.00      | 504.00                |
| Tague, Robert           | Senior Manager     | 9/22/2020       | T3 - Long Term Projections | Participate in call with R. Tague (EY), S. Levy (EY), M. Lopez (FOMB), C. Ortiz (FOMB) to discuss pension laws, potential alternative structures and social security options.  | 0.60 | 720.00      | 432.00                |
| Tague, Robert           | Senior Manager     | 9/22/2020       | T3 - Long Term Projections | Prepare email summarizing questions for AAFAF regarding Caguas 207 approval request  | 0.60 | 720.00      | 432.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 9/22/2020       | T3 - Long Term Projections | Participate in meeting with V. Bernal (FOMB), A. Lopez (FOMB), S. Tajuddin (EY), E. Heath (EY) and J. Burr (EY) to discuss upcoming meeting and next steps with PRIDCO FP implementation   | 0.60 | 720.00      | 432.00                |
| Tan, Riyandi            | Manager            | 9/22/2020       | T3 - Plan of Adjustment    | Revise plan of adjustment sensitivity analysis with updated projections and weighting of possibilities.  | 1.60 | 595.00      | 952.00                |
| Tan, Riyandi            | Manager            | 9/22/2020       | T3 - Plan of Adjustment    | Revise plan of adjustment presentation after comments and feedback from client.  | 0.80 | 595.00      | 476.00                |
| Thomas, Richard I       | Partner/Principal  | 9/22/2020       | T3 - Plan of Adjustment    | Review the updated June 30, 2020 cash balances update presentation, updated as of Sept 17, 2020.   | 2.90 | 870.00      | 2,523.00              |
| Venkatramanan, Siddhu   | Manager            | 9/22/2020       | T3 - Plan of Adjustment    | Update fields within the Relativity workspace to implement changes for the 09/25/2020 testing period for the week ending 09/25/2020.   | 1.80 | 595.00      | 1,071.00              |
| Almbaid, Nahla          | Staff              | 9/23/2020       | T3 - Long Term Projections | Participate in update session for UI claims for August Update with A. Kebhaj (EY) and N. Almbaid (EY)  | 0.30 | 245.00      | 73.50                 |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Aubourg,Rene Wiener | Senior Manager | 9/23/2020       | T3 - Long Term Projections | Discussion regarding upcoming projects including SKALA & A/R, and PS1333 response D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).                                | 0.30 | 720.00      | 216.00                |
| Aubourg,Rene Wiener | Senior Manager | 9/23/2020       | T3 - Long Term Projections | Calibrate and provide regression diagnostic for proxy GNP model as part of modeling work for PREM.   | 2.20 | 720.00      | 1,584.00              |
| Aubourg,Rene Wiener | Senior Manager | 9/23/2020       | T3 - Long Term Projections | Provide regression diagnostic for SSI model  | 0.90 | 720.00      | 648.00                |
| Ban,Menuka          | Manager        | 9/23/2020       | T3 - Long Term Projections | Discussion regarding upcoming projects including SKALA & A/R, and PS1333 response D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).                                | 0.30 | 595.00      | 178.50                |
| Ban,Menuka          | Manager        | 9/23/2020       | T3 - Long Term Projections | Review PREM dashboard to provide feedback to Mike for additional changes   | 0.40 | 595.00      | 238.00                |
| Berger,Daniel L.    | Senior         | 9/23/2020       | T3 - Long Term Projections | Discussion regarding upcoming projects including SKALA & A/R, and PS1333 response D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).                                | 0.30 | 445.00      | 133.50                |
| Berger,Daniel L.    | Senior         | 9/23/2020       | T3 - Long Term Projections | Review alternative specifications for SSI analysis   | 0.60 | 445.00      | 267.00                |
| Berger,Daniel L.    | Senior         | 9/23/2020       | T3 - Long Term Projections | Review PREM dashboard for next economic update   | 0.30 | 445.00      | 133.50                |
| Berger,Daniel L.    | Senior         | 9/23/2020       | T3 - Long Term Projections | Updates to PROXY GNP with new index created with electricity consumption for monthly economic update for FOMB  | 2.30 | 445.00      | 1,023.50              |
| Burr,Jeremy         | Manager        | 9/23/2020       | T3 - Long Term Projections | Prepare summary of known facts regarding FAM distributions and cash to support review of requested destitution from the funds  | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy         | Manager        | 9/23/2020       | T3 - Long Term Projections | Prepare reporting template for COFINA to support FOMB oversight  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy         | Manager        | 9/23/2020       | T3 - Long Term Projections | Prepare budget to actual update file to support FY20 reporting of PayGO  | 2.20 | 595.00      | 1,309.00              |
| Burr,Jeremy         | Manager        | 9/23/2020       | T3 - Long Term Projections | Prepare follow-up questions for the Gov't related to the budget to actual reporting for PayGo  | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy         | Manager        | 9/23/2020       | T3 - Long Term Projections | Prepare slides on the FAM funds and the distribution process to support FOMB's review for requested fund use   | 1.70 | 595.00      | 1,011.50              |
| Burr,Jeremy         | Manager        | 9/23/2020       | T3 - Long Term Projections | Investigate the cash balance of FAM to support a request for distribution  | 0.60 | 595.00      | 357.00                |
| Burr,Jeremy         | Manager        | 9/23/2020       | T3 - Long Term Projections | Review COFINA SUT collections for FY21 to support FOMB monitoring processes  | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy         | Manager        | 9/23/2020       | T3 - Long Term Projections | Review the Act 29 court decision related to historical joint resolutions that were not approved by the FOMB to support guidance on FAM   | 0.60 | 595.00      | 357.00                |
| Castelli,Michael    | Senior         | 9/23/2020       | T3 - Long Term Projections | Improving speed and ease of refreshing underlying chart data process   | 1.10 | 445.00      | 489.50                |
| Chan,Jonathan       | Senior         | 9/23/2020       | T3 - Plan of Adjustment    | Review the 3/31/2020 cash balances reporting workbook analysis tie out, as of 9/23/2020, to ensure information is reflective of final report issued.   | 2.70 | 445.00      | 1,201.50              |
| Chan,Jonathan       | Senior         | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 50 - Department of Natural and Environmental Resources as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency GDB and its Affiliates as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 29 - PR Federal Affairs Administration as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 66 - Highway and Transportation Authority as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 67 - Department of Labor and Human Resources as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.           | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 122 - Department of Family as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                             | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 165 - Land Authority as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 168 - Ports Authority as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan         | Senior            | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 166 - PRIDCO as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.20 | 445.00      | 89.00                 |
| Chan,Jonathan         | Senior            | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 141 - Telecommunications and Public Service Regulatory Board as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency LOT - Traditional Lottery as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 177 - Land Administration as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/23/2020       | T3 - Plan of Adjustment    | Review request to agency 184 - Solid Waste Authority as of 9/23/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                  | 0.10 | 445.00      | 44.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 9/23/2020       | T3 - Long Term Projections | Call between S.Tajuddin (EY) and E.Heath (EY) debriefing call regarding PRIDCO update and next steps.  | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/23/2020       | T3 - Long Term Projections | Participate in call with A.Zapata, R. Collaza (FOMB), G.Eaton (EY), A.Chepenik (EY), J.Santambrogio (EY), and E. Heath (EY) regarding disaster aid revolver bill and outreach to COR3.                               | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/23/2020       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, Citibank, A.Chepenik(EY), J. Santambrogio(EY), S. Tajuddin(EY) and E.Heath (EY) regarding status update on PRIDCO.   | 1.00 | 870.00      | 870.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/23/2020       | T3 - Long Term Projections | Participate in call with N Jaresko (FOMB), J Santambrogio (EY), G Malhotra (EY), and A Chepenik (EY) on upside / downside forecast   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/23/2020       | T3 - Long Term Projections | Participate in call with N. Jaresko, A.Zapata (FOMB), A.Chepenik(EY), J.Santambrogio(EY), G.Eaton(EY) and E.Heath (EY) regarding disaster aid revolver bill.   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/23/2020       | T3 - Long Term Projections | Continue to refine upside / downside forecast assessment based on feedback received  | 2.10 | 870.00      | 1,827.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/23/2020       | T3 - Long Term Projections | continue to revise layout of act 81 revisions  | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/23/2020       | T3 - Long Term Projections | Evaluate implications of disaster aid revolver on forecast   | 0.40 | 870.00      | 348.00                |
| Culp,Noelle B.        | Staff             | 9/23/2020       | T3 - Long Term Projections | Compare calculated eligibility fields to those previously provided for PR ERS Act 447 participants to assess consistency   | 1.10 | 271.00      | 298.10                |
| Culp,Noelle B.        | Staff             | 9/23/2020       | T3 - Long Term Projections | Analyze sources of discrepancies in calculated eligibility fields versus provided eligibility fields for PR ERS Act 447 participants   | 1.90 | 271.00      | 514.90                |
| Dorgo,Michael James   | Senior            | 9/23/2020       | T3 - Long Term Projections | Prepare a draft summary deck regarding the Caguas 207 request  | 1.90 | 445.00      | 845.50                |
| Dorgo,Michael James   | Senior            | 9/23/2020       | T3 - Long Term Projections | Prepare an initial draft executive summary of the SB1333 Technical Amendments for team review  | 1.60 | 445.00      | 712.00                |
| Eaton,Gregory William | Senior Manager    | 9/23/2020       | T3 - Long Term Projections | Participate in call with A.Zapata, R. Collaza (FOMB), G.Eaton (EY), A.Chepenik (EY), J.Santambrogio (EY), and E. Heath (EY) regarding disaster aid revolver bill and outreach to COR3.                               | 0.80 | 720.00      | 576.00                |
| Eaton,Gregory William | Senior Manager    | 9/23/2020       | T3 - Long Term Projections | Participate in call with N. Jaresko, A.Zapata (FOMB), A.Chepenik(EY), J.Santambrogio(EY), G.Eaton(EY) and E.Heath (EY) regarding disaster aid revolver bill.   | 0.90 | 720.00      | 648.00                |
| Glavin,Amanda Jane    | Senior            | 9/23/2020       | T3 - Long Term Projections | Prepare summaries for report on the inspection processes across county lines   | 1.20 | 445.00      | 534.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Glavin,Amanda Jane | Senior         | 9/23/2020       | T3 - Long Term Projections      | Research oversight of inspections by state and county governments to ensure standards are met   | 1.90 | 445.00      | 845.50                |
| Good JR,Clark E    | Manager        | 9/23/2020       | T3 - Long Term Projections      | Call between C. Good (EY) and E.Heath (EY) regarding Act 81 presentation and fiscal plan savings for 447/1 eligible   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E    | Manager        | 9/23/2020       | T3 - Long Term Projections      | Participate in call with M Rule (EY), S Levy (EY), R Tague (EY) and C Good (EY) to discuss Social Security implementation timing  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E    | Manager        | 9/23/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E    | Manager        | 9/23/2020       | T3 - Long Term Projections      | Review valuation system calculations of act 81 when restricted to only those that would be eligible officers by 1/1/2022  | 1.40 | 519.00      | 726.60                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Call between C. Good (EY) and E.Heath (EY) regarding Act 81 presentation and fiscal plan savings for 447/1 eligible   | 0.90 | 720.00      | 648.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Continue to discuss case strategy with J Stanley (EY), E Heath, J Santambrogio, and A Chepenik (EY)   | 0.30 | 720.00      | 216.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Call between S.Tajuddin (EY) and E.Heath (EY) debriefing call regarding PRIDCO update and next steps.   | 0.80 | 720.00      | 576.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Participate in call with A.Zapata, R. Collaza (FOMB), G.Eaton (EY), A.Chepenik (EY), J.Santambrogio(EY), and E. Heath (EY) regarding disaster aid revolver bill and outreach to COR3. | 1.00 | 720.00      | 720.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Participate in call with N. Jaresko, A.Zapata (FOMB), A.Chepenik(EY), J.Santambrogio(EY), G.Eaton(EY) and E.Heath (EY) regarding disaster aid revolver bill.                          | 0.90 | 720.00      | 648.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Review materials ahead of call regarding PRIDCO restructuring status update   | 0.40 | 720.00      | 288.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Review PRIDCO background materials (fiscal plan, previous presentations etc.).  | 2.30 | 720.00      | 1,656.00              |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Email to Hermann Bauer (O'Neill) and R.Tague (EY) regarding disaster aid revolver act references.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Prepare notes from PRIDCO update call with FOMB staff.  | 0.60 | 720.00      | 432.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Prepare replacement slide for Act 81 presentation showing fiscal plan savings.  | 0.90 | 720.00      | 648.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Email to E.Barak (Proskauer) regarding legal silde of PRIDCO presentation.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Discussions with S.Tajuddin (EY) regarding updates to PRIDCO status update presentation.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Email correspondence with S.Tajudddin (EY) regarding fiscal plan reconciliation for PRIDCO.   | 0.20 | 720.00      | 144.00                |
| Heath,Emma         | Senior Manager | 9/23/2020       | T3 - Long Term Projections      | Email to J. Burr regarding cash account report for PRIDCO   | 0.20 | 720.00      | 144.00                |
| Kebhaj,Suhaib      | Senior         | 9/23/2020       | T3 - Long Term Projections      | Participate in update session for UI claims for August Update with A. Kebhaj (EY) and N. Almbaid (EY)   | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib      | Senior         | 9/23/2020       | T3 - Long Term Projections      | Discussion regarding upcoming projects including SKALA & A/R, and PS1333 response D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).       | 0.30 | 445.00      | 133.50                |
| Kebhaj,Suhaib      | Senior         | 9/23/2020       | T3 - Long Term Projections      | Review and comment on PS 1333   | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib      | Senior         | 9/23/2020       | T3 - Long Term Projections      | Review PR DOL August unemployment survey report   | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib      | Senior         | 9/23/2020       | T3 - Long Term Projections      | Provide guidance to staff on use of industry cluster data and comparison of industry performance compared to other industries in cluster for gap analysis                             | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib      | Senior         | 9/23/2020       | T3 - Long Term Projections      | Provide initial calculations of adjusted U3, U5 and U6 measures of labor underutilization with adjustment for COVID related out of work but employed                                  | 2.10 | 445.00      | 934.50                |
| Kite,Samuel        | Senior         | 9/23/2020       | T3 - Long Term Projections      | Analyze eligibility coding for police and fire ERS participants based on new data received from government  | 2.60 | 405.00      | 1,053.00              |
| LeBlanc,Samantha   | Staff          | 9/23/2020       | T3 - Long Term Projections      | Research South Carolina emergency reserve budget to benchmark the emergency reserve for Puerto Rico.  | 2.10 | 245.00      | 514.50                |
| LeBlanc,Samantha   | Staff          | 9/23/2020       | T3 - Long Term Projections      | Research South Carolina disaster management agencies to benchmark against the Puerto Rican emergency management agencies.   | 1.90 | 245.00      | 465.50                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| LeBlanc,Samantha   | Staff              | 9/23/2020       | T3 - Long Term Projections        | Review emergency reserve funds for Florida and Louisiana to benchmark against the emergency reserve funds for Puerto Rico.  | 1.00 | 245.00      | 245.00                |
| LeBlanc,Samantha   | Staff              | 9/23/2020       | T3 - Long Term Projections        | Analyze Texas budget for emergency reserve fund to benchmark again the PR emergency reserve fund.   | 1.60 | 245.00      | 392.00                |
| Levy,Sheva R       | Partner/Principal  | 9/23/2020       | T3 - Long Term Projections        | Participate in call with M Rule (EY), S Levy (EY), R Tague (EY) and C Good (EY) to discuss Social Security implementation timing  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R       | Partner/Principal  | 9/23/2020       | T3 - Creditor Mediation Support   | Redacted  | 1.10 | 721.00      | 793.10                |
| Mackie,James       | Executive Director | 9/23/2020       | T3 - Long Term Projections        | Discussion regarding upcoming projects including SKALA & A/R, and PS1333 response D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).                                     | 0.30 | 810.00      | 243.00                |
| Mackie,James       | Executive Director | 9/23/2020       | T3 - Long Term Projections        | Review QUEST summary of state revenue commissions and their legal authority   | 0.90 | 810.00      | 729.00                |
| Malhotra,Gaurav    | Partner/Principal  | 9/23/2020       | T3 - Long Term Projections        | Participate in call with N Jaresko (FOMB), J Santambrogio (EY), G Malhotra (EY), and A Chepenik (EY) on upside / downside forecast  | 1.10 | 870.00      | 957.00                |
| Malhotra,Gaurav    | Partner/Principal  | 9/23/2020       | T3 - Long Term Projections        | Participate on call with N Jaresko (FOMB), G Maldonado (FOMB), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review key assumptions and projections estimate in 5 year budget model | 1.10 | 870.00      | 957.00                |
| Malhotra,Gaurav    | Partner/Principal  | 9/23/2020       | T3 - Long Term Projections        | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan   | 3.80 | 870.00      | 3,306.00              |
| Mullins,Daniel R   | Executive Director | 9/23/2020       | T3 - Long Term Projections        | Discussion regarding upcoming projects including SKALA & A/R, and PS1333 response D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).                                     | 0.30 | 810.00      | 243.00                |
| Mullins,Daniel R   | Executive Director | 9/23/2020       | T3 - Long Term Projections        | Review of deliverables prior to team lead meeting   | 0.40 | 810.00      | 324.00                |
| Neziroski,David    | Staff              | 9/23/2020       | T3 - Fee Applications / Retention | Draft narrative for the June application  | 0.40 | 245.00      | 98.00                 |
| Panagiotakis,Sofia | Senior Manager     | 9/23/2020       | T3 - Long Term Projections        | Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review revisions required to 5 year budget model based on feedback from FOMB  | 0.30 | 720.00      | 216.00                |
| Panagiotakis,Sofia | Senior Manager     | 9/23/2020       | T3 - Long Term Projections        | Participate on call with N Jaresko (FOMB), G Maldonado (FOMB), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review key assumptions and projections estimate in 5 year budget model | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia | Senior Manager     | 9/23/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Fiscal Plan to 5 year budget model bridge   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia | Senior Manager     | 9/23/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revisions required to 5 year budget model and potential scenarios   | 0.40 | 720.00      | 288.00                |
| Ramirez,Jessica I. | Senior             | 9/23/2020       | T3 - Plan of Adjustment           | Prepare request to Office of Court Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/23/2020       | T3 - Plan of Adjustment           | Prepare request to PR Federal Affairs Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/23/2020       | T3 - Plan of Adjustment           | Prepare request to Department of Labor and Human Resources regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/23/2020       | T3 - Plan of Adjustment           | Prepare request to Highway and Transportation Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/23/2020       | T3 - Plan of Adjustment           | Prepare request to Land Authority de Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I. | Senior             | 9/23/2020       | T3 - Plan of Adjustment           | Prepare request to Fiscal Agency & Financial Advisory Authority (AAFAF) regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.  | 0.40 | 445.00      | 178.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior             | 9/23/2020       | T3 - Plan of Adjustment    | Prepare request to Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements. | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/23/2020       | T3 - Plan of Adjustment    | Prepare request to Department of Family regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/23/2020       | T3 - Plan of Adjustment    | Prepare request to Convention Center District Authority of Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts and bank statements.   | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/23/2020       | T3 - Plan of Adjustment    | Prepare request to House of Representatives regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.                          | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 9/23/2020       | T3 - Plan of Adjustment    | Prepare request to Family and Children Administration regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.                | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 9/23/2020       | T3 - Plan of Adjustment    | Prepare request to Joint Special Commission of Legislative Funds regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.     | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 9/23/2020       | T3 - Plan of Adjustment    | Prepare request to Tourism Company regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.                                   | 0.60 | 445.00      | 267.00                |
| Rubin,Joshua A.         | Staff              | 9/23/2020       | T3 - Long Term Projections | Revise eligibility requirements for receiving SSI in SAS code   | 0.70 | 245.00      | 171.50                |
| Rubin,Joshua A.         | Staff              | 9/23/2020       | T3 - Long Term Projections | Prepare data from ACS at census tract level for Puerto Rico   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff              | 9/23/2020       | T3 - Long Term Projections | Calculate crosstab of elderly persons by income and marital status  | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff              | 9/23/2020       | T3 - Long Term Projections | Calculate crosstab of disabled persons by income and marital status   | 0.40 | 245.00      | 98.00                 |
| Rule,Martin Daniel      | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Participate in call with M Rule (EY), S Levy (EY), R Tague (EY) and C Good (EY) to discuss Social Security implementation timing  | 0.40 | 655.00      | 262.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/23/2020       | T3 - Plan of Adjustment    | Perform analysis of outstanding follow up items for Banco Popular accounts as of 9/23/2020 for 6/30/2020 testing period cash balances requests.   | 1.10 | 245.00      | 269.50                |
| Sanchez-Riveron,Déborah | Staff              | 9/23/2020       | T3 - Plan of Adjustment    | Prepare draft email to Banco Popular to follow up on outstanding items as of 9/23/2020 for 6/30/2020 testing period cash balances requests.   | 0.30 | 245.00      | 73.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/23/2020       | T3 - Plan of Adjustment    | Review draft email to Banco Popular to follow up on outstanding items as of 9/23/2020 for 6/30/2020 testing period cash balances requests.  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/23/2020       | T3 - Plan of Adjustment    | Review draft email to Citibank to follow up on outstanding items as of 9/23/2020 for 6/30/2020 testing period cash balances requests.   | 0.20 | 245.00      | 49.00                 |
| Santambrogio,Juan       | Executive Director | 9/23/2020       | T3 - Long Term Projections | Participate in call with A.Zapata, R. Collaza (FOMB), G.Eaton (EY), A.Chepenik (EY), J.Santambrogio (EY), and E. Heath (EY) regarding disaster aid revolver bill and outreach to COR3.                                  | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 9/23/2020       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, Citibank, A.Chepenik(EY), J. Santambrogio(EY), S. Tajuddin(EY) and E.Heath (EY) regarding status update on PRIDCO.  | 1.00 | 810.00      | 810.00                |
| Santambrogio,Juan       | Executive Director | 9/23/2020       | T3 - Long Term Projections | Participate in call with N Jaresko (FOMB), J Santambrogio (EY), G Malhotra (EY), and A Chepenik (EY) on upside / downside forecast  | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan       | Executive Director | 9/23/2020       | T3 - Long Term Projections | Participate in call with N. Jaresko, A.Zapata (FOMB), A.Chepenik(EY), J.Santambrogio(EY), G.Eaton(EY) and E.Heath (EY) regarding disaster aid revolver bill.  | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 9/23/2020       | T3 - Long Term Projections | Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review revisions required to 5 year budget model based on feedback from FOMB  | 0.30 | 810.00      | 243.00                |
| Santambrogio,Juan       | Executive Director | 9/23/2020       | T3 - Long Term Projections | Participate on call with N Jaresko (FOMB), G Maldonado (FOMB), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review key assumptions and projections estimate in 5 year budget model     | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan       | Executive Director | 9/23/2020       | T3 - Long Term Projections | Review proposed regulation submitted by the Government for certain Hacienda tax calculations  | 0.60 | 810.00      | 486.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan      | Executive Director | 9/23/2020       | T3 - Plan of Adjustment    | Review analysis of potential creditor distributions based on updated terms of GO negotiations   | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan      | Executive Director | 9/23/2020       | T3 - Long Term Projections | Review analysis of clawback revenues with potential risk to fiscal plan based on legal outcome  | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan      | Executive Director | 9/23/2020       | T3 - Long Term Projections | Review updated version of analysis of impact of downside and upside on fiscal plan cash flows and surplus   | 2.60 | 810.00      | 2,106.00              |
| Sarna, Shavi            | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review revisions required to 5 year budget model based on feedback from FOMB  | 0.30 | 720.00      | 216.00                |
| Sarna, Shavi            | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Participate on call with N Jaresko (FOMB), G Maldonado (FOMB), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review key assumptions and projections estimate in 5 year budget model | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi            | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Fiscal Plan to 5 year budget model bridge   | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi            | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revisions required to 5 year budget model and potential scenarios   | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi            | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Prepare for call on 5 year with FOMB by analyzing key revenue variances between Fiscal Plan and 5 year budget model and underlying assumptions  | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi            | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Prepare for call on 5 year with FOMB by analyzing key expenditure variances between Fiscal Plan and 5 year budget model and underlying assumptions  | 0.90 | 720.00      | 648.00                |
| Soutendijk, Tyler       | Staff              | 9/23/2020       | T3 - Long Term Projections | Update SAS Read-in matrix with new indexing method from D. Mullins  | 0.70 | 245.00      | 171.50                |
| Soutendijk, Tyler       | Staff              | 9/23/2020       | T3 - Long Term Projections | Construct industry cluster visualizations in specific arrangement   | 1.80 | 245.00      | 441.00                |
| Soutendijk, Tyler       | Staff              | 9/23/2020       | T3 - Long Term Projections | Strategize options for cluster visualizations to optimize presentation formatting   | 1.90 | 245.00      | 465.50                |
| Soutendijk, Tyler       | Staff              | 9/23/2020       | T3 - Long Term Projections | Finalizing the Puerto Rico Economic Monitor dashboard mapped index  | 1.70 | 245.00      | 416.50                |
| Soutendijk, Tyler       | Staff              | 9/23/2020       | T3 - Long Term Projections | Prepare method to use ACS 2018 survey to narrow opportunity zones in Puerto Rico  | 0.70 | 245.00      | 171.50                |
| Stanley, Jason          | Manager            | 9/23/2020       | T3 - Long Term Projections | Review latest drafts of RFPs for education datemarked 9/18/2020   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason          | Manager            | 9/23/2020       | T3 - Long Term Projections | Research bill 7970  | 2.30 | 595.00      | 1,368.50              |
| Stanley, Jason          | Manager            | 9/23/2020       | T3 - Long Term Projections | Researching Opportunity Zones Legislation analysis provided by EY QUEST team  | 2.10 | 595.00      | 1,249.50              |
| Stanley, Jason          | Manager            | 9/23/2020       | T3 - Long Term Projections | Research opportunity zones correspondence   | 1.20 | 595.00      | 714.00                |
| Stanley, Jason          | Manager            | 9/23/2020       | T3 - Long Term Projections | Prepare materials for discussion regarding COR3, revolver fund  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason          | Manager            | 9/23/2020       | T3 - Long Term Projections | Review FOMB board call materials  | 1.20 | 595.00      | 714.00                |
| Stanley, Jason          | Manager            | 9/23/2020       | T3 - Long Term Projections | Research Commonwealth fiscal plan - Context for PRs current financial situation section   | 2.10 | 595.00      | 1,249.50              |
| Tague, Robert           | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Participate in call with M Rule (FOMB), S Levy (EY), R Tague (EY) and C Good (EY) to discuss Social Security implementation timing  | 0.40 | 720.00      | 288.00                |
| Tague, Robert           | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Review FOMB statement on new pension laws   | 0.30 | 720.00      | 216.00                |
| Tague, Robert           | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Prepare summary of information required related to FAM to support Caguas 207 approval request   | 0.40 | 720.00      | 288.00                |
| Tague, Robert           | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Prepare summary of issues to discuss with FOMB/O&B related to Caguas 207 approval request   | 0.40 | 720.00      | 288.00                |
| Tague, Robert           | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Review O&B comments to technical amendments to Municipal Code   | 0.60 | 720.00      | 432.00                |
| Tague, Robert           | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Review total funding provided to munis as part of disaster relief   | 0.40 | 720.00      | 288.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Call between S. Tajuddin (EY) and E. Heath (EY) debriefing call regarding PRIDCO update and next steps.   | 0.30 | 720.00      | 216.00                |
| Tajuddin, Salman Naveed | Senior Manager     | 9/23/2020       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, Citibank, A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY) and E. Heath (EY) regarding status update on PRIDCO.   | 1.00 | 720.00      | 720.00                |
| Tan, Riyandi            | Manager            | 9/23/2020       | T3 - Plan of Adjustment    | Update analysis of creditor distributions with latest information available on negotiations and cash balances.  | 0.80 | 595.00      | 476.00                |
| Tan, Riyandi            | Manager            | 9/23/2020       | T3 - Plan of Adjustment    | Revise plan of adjustment presentation with updated downside scenarios that were incremental to Medicaid adjustments already made.  | 0.70 | 595.00      | 416.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Thomas,Richard I              | Partner/Principal | 9/23/2020       | T3 - Plan of Adjustment         | Review email to N. Jaresko (FOMB) with the June 30, 2020 cash balances update presentation.   | 0.40 | 870.00      | 348.00                |
| Thomas,Richard I              | Partner/Principal | 9/23/2020       | T3 - Plan of Adjustment         | Reconcile the June 30, 2020 cash balances update presentation, updated as of Sept 14, 2020, against the updated June 30, 2020 cash balance update presentation, updated as of Sept 17, 2020.  | 1.60 | 870.00      | 1,392.00              |
| Tucker,Varick Richaud Raphael | Manager           | 9/23/2020       | T3 - Long Term Projections      | Review FY21 transfer adjustments between general fund and special revenue fund revenue amounts to reconcile to fiscal plan  | 1.80 | 595.00      | 1,071.00              |
| Tucker,Varick Richaud Raphael | Manager           | 9/23/2020       | T3 - Long Term Projections      | Review general fund revenue amounts to reconcile to fiscal plan   | 1.10 | 595.00      | 654.50                |
| Tucker,Varick Richaud Raphael | Manager           | 9/23/2020       | T3 - Long Term Projections      | Review negative budget amounts to identify offsetting amounts (to net zero) and reconcile against fiscal plan   | 1.70 | 595.00      | 1,011.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/23/2020       | T3 - Long Term Projections      | Review consolidation adjustments (for consolidated agencies) to validate historical and forecast budget mappings  | 1.10 | 595.00      | 654.50                |
| Tucker,Varick Richaud Raphael | Manager           | 9/23/2020       | T3 - Long Term Projections      | Analyze revised surplus/deficit to ensure reconciliation with fiscal plan and certified budget  | 0.70 | 595.00      | 416.50                |
| Venkatramanan,Siddhu          | Manager           | 9/23/2020       | T3 - Plan of Adjustment         | Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the week ending 09/25/2020.  | 2.30 | 595.00      | 1,368.50              |
| Wallace,Kacy                  | Senior Manager    | 9/23/2020       | T3 - Creditor Mediation Support | Redacted  | 1.60 | 655.00      | 1,048.00              |
| Zhao,Leqi                     | Staff             | 9/23/2020       | T3 - Long Term Projections      | Prepare data compilation methodology of Census American Community Survey for Puerto Rico priority zone analysis   | 0.60 | 245.00      | 147.00                |
| Almbaid,Nahla                 | Staff             | 9/24/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/24/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 720.00      | 432.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/24/2020       | T3 - Long Term Projections      | Draft note on summary of six regulation documents as part of health/safety inspection project.  | 1.10 | 720.00      | 792.00                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Participate in a call with R. Tague (EY), J. Burr (EY) M. Ban (EY) and J. Dorgo (EY) to discuss Caguas 207 refinancing request and SUT revenues   | 0.30 | 595.00      | 178.50                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Participate in call with M Ban (EY) and A Chepenik (EY) to discuss OZs  | 0.30 | 595.00      | 178.50                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 595.00      | 357.00                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Prepare the CAGUAS revenue table for CRIM team  | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Review question regarding opportunity zones to provide appropriate response   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Health insepction framework review and status update for the research memo  | 0.90 | 595.00      | 535.50                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Coordinate the response to the reporter for OZ regulation review  | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Review the FOMB's response on the August 5th on OZ regulation   | 0.70 | 595.00      | 416.50                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Review the FOMB's response on the Feb 28th on OZ regulation   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Review the FOMB's response on the Jan 27th on OZ regulation   | 0.80 | 595.00      | 476.00                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Review the FOMB's response on the August 28th on OZ regulation  | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Review the OZ regulation review detailed matrix to sent to German   | 1.10 | 595.00      | 654.50                |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Complete the OZ regulation review summary matrix to sent to German  | 2.20 | 595.00      | 1,309.00              |
| Ban,Menuka                    | Manager           | 9/24/2020       | T3 - Long Term Projections      | Review Article 3000.01 (b) (5) -2. - ROI computation of the master regulation   | 1.60 | 595.00      | 952.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name              | Title   | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------|---------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Berger, Daniel L. | Senior  | 9/24/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J. Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 445.00      | 267.00                |
| Berger, Daniel L. | Senior  | 9/24/2020       | T3 - Long Term Projections | Review of Act 1.4 updates from GSA for FOMB  | 2.10 | 445.00      | 934.50                |
| Berger, Daniel L. | Senior  | 9/24/2020       | T3 - Long Term Projections | Update matrix tracker to include updates to Article 1.4 regulations from GSA   | 1.70 | 445.00      | 756.50                |
| Berger, Daniel L. | Senior  | 9/24/2020       | T3 - Long Term Projections | Review responses from GSA to matrix  | 1.60 | 445.00      | 712.00                |
| Burr, Jeremy      | Manager | 9/24/2020       | T3 - Long Term Projections | Participate in a call with G. Ojeda (FOMB), N. Dalmau (FOMB), I. Collazo (O'Neill), S. Rosado (O'Neill), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss Caguas 207 refinancing request   | 0.80 | 595.00      | 476.00                |
| Burr, Jeremy      | Manager | 9/24/2020       | T3 - Long Term Projections | Participate in a call with R. Tague (EY), J. Burr (EY) M. Ban (EY) and J. Dorgo (EY) to discuss Caguas 207 refinancing request and SUT revenues  | 0.30 | 595.00      | 178.50                |
| Burr, Jeremy      | Manager | 9/24/2020       | T3 - Long Term Projections | Participate in call with A Garcia (FOMB) and J Burr (EY) to discuss the current outstanding cash balance for all FAM related funds to support FOMB's PROMESA 207 review  | 0.50 | 595.00      | 297.50                |
| Burr, Jeremy      | Manager | 9/24/2020       | T3 - Long Term Projections | Participate in call with M Lopez (FOMB), S Levy (EY), M Morris (EY) and J Burr (EY) to discuss the outstanding individual PayGO contribution debts by municipalities and public corporation in order to prepare a letter for the government  | 1.00 | 595.00      | 595.00                |
| Burr, Jeremy      | Manager | 9/24/2020       | T3 - Long Term Projections | Provide follow-up questions on the Caguas revenue sources to support FOMB's PROMESA 207 review   | 0.70 | 595.00      | 416.50                |
| Burr, Jeremy      | Manager | 9/24/2020       | T3 - Long Term Projections | Prepare summary PayGo debt reports and prior letters to support writing an updated letter regarding individual contribution issues   | 0.60 | 595.00      | 357.00                |
| Burr, Jeremy      | Manager | 9/24/2020       | T3 - Long Term Projections | Prepare a reconciliation of restricted balances for PRIDCO based on feedback provided by Conway in order to verify the current available operating balance   | 1.20 | 595.00      | 714.00                |
| Burr, Jeremy      | Manager | 9/24/2020       | T3 - Long Term Projections | Prepare a summary of the PRIDCO restricted balance reconciliation to support an update to the FOMB and legal team  | 0.60 | 595.00      | 357.00                |
| Burr, Jeremy      | Manager | 9/24/2020       | T3 - Long Term Projections | Prepare analysis of the FY21 YTD PayGo budget to actuals to provide FOMB an update   | 1.80 | 595.00      | 1,071.00              |
| Castelli, Michael | Senior  | 9/24/2020       | T3 - Long Term Projections | Resolve a technical issue with charts not working properly after latest data refresh   | 1.30 | 445.00      | 578.50                |
| Chan, Jonathan    | Senior  | 9/24/2020       | T3 - Plan of Adjustment    | Update the 3/31/2020 cash balances reporting workbook analysis tie out as of 9/24/2020.  | 2.80 | 445.00      | 1,246.00              |
| Chan, Jonathan    | Senior  | 9/24/2020       | T3 - Plan of Adjustment    | Prepare analysis as of 9/24/2020 with changes made to the 3/31/2020 cash balances reporting workbook analysis tie out.   | 2.70 | 445.00      | 1,201.50              |
| Chan, Jonathan    | Senior  | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 161 - Authority for the Financing of Infrastructure of Puerto Rico as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan    | Senior  | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 163 - Puerto Rico Aqueduct and Sewer Authority (PRASA) as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan    | Senior  | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 180 - Tourism Company as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan    | Senior  | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 192 - Fine Arts Center Corporation as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan, Jonathan    | Senior  | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 195 - Economic Development Bank as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name          | Title  | Date of Service | Project Category        | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|---------------|--------|-----------------|-------------------------|--|------|-------------|-----------------------|
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 200 - Office of the Solicitor - Special Independent Prosecutor as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency MFA - Municipal Finance Agency as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                 | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 121 - 911 Emergency Systems Bureau as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                             | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 28 - State Elections Commission as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 188 - Cardiovascular Center as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 178 - Maritime as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 87 - Department of Sports and Recreation as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                       | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 215 - Conservatory of Music as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                    | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 222 - Office of Legislative Services as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                           | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 278 - Puerto Rico Education Council as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                            | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 235 - Housing Financing Authority as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 295 - AAFAF as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 82 - Institute of Puerto Rican Culture as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                         | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 109 - School of Plastic Arts and Design as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                        | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 126 - Vocational Rehabilitation as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                                | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 212 - COSSEC as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 193 - Office of Government Ethics as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                              | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan | Senior | 9/24/2020       | T3 - Plan of Adjustment | Review request to agency 101 - Superintendent of the Capitol as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.                            | 0.10 | 445.00      | 44.50                 |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Chan,Jonathan         | Senior            | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 124 - Child Support Administration as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 137 - Department of Correction and Rehabilitation & Pretrial Services Program as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 286 - Ponce Ports Authority as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 928 - ERS, TRS, JRS as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan         | Senior            | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 78 - Department of Housing as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan         | Senior            | 9/24/2020       | T3 - Plan of Adjustment    | Review request to agency 106 - Public Housing Administration as of 9/24/2020 for bank account information for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY), J Stanley (EY), and A Chepenik (EY) to discuss strategic case developments   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | Participate in call with G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss upside / downside forecast  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | Participate in call with M Ban (EY) and A Chepenik (EY) to discuss OZs  | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | finalize OZ analysis for G Ojeda (FOMB)   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | continue to evaluate disaster aid forecast implications   | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | Continue to evaluate OZ regulation forecast implications  | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | Participate in call with PJT, McKinsey and EY on upside downside analysis   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | Continue to refine upside / downside forecast assessment  | 1.90 | 870.00      | 1,653.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | prepare materials for N Jaresko (FOMB) on baseline revisions  | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | Evaluate implication from personal property tax regs on revenue forecast  | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/24/2020       | T3 - Long Term Projections | Participate in meeting with Ankura on UI forecast   | 0.90 | 870.00      | 783.00                |
| Culp,Noelle B.        | Staff             | 9/24/2020       | T3 - Long Term Projections | Revise valuation software coding for revised PR ERS Act 81 data with calculated eligibilities   | 1.30 | 271.00      | 352.30                |
| Day,Timothy Sean      | Manager           | 9/24/2020       | T3 - Long Term Projections | Participate in call with FOMB, Proskauer, O'Neill & Burgess and EY regarding PREPA pension costs projections. EY participants were S Levy (EY) and T Day (EY)   | 0.40 | 519.00      | 207.60                |
| Day,Timothy Sean      | Manager           | 9/24/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY) and T Day (EY) regarding impact of Law 17 on pension costs   | 0.90 | 519.00      | 467.10                |
| Dorgo,Michael James   | Senior            | 9/24/2020       | T3 - Long Term Projections | Participate in a call with G. Ojeda (FOMB), N. Dalmau (FOMB), I. Collazo (O'Neill), S. Rosado (O'Neill), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss Caguas 207 refinancing request  | 0.80 | 445.00      | 356.00                |
| Dorgo,Michael James   | Senior            | 9/24/2020       | T3 - Long Term Projections | Participate in a call with R. Tague (EY) and J. Dorgo (EY) ) to discuss the Caguas 207 refinancing request  | 0.20 | 445.00      | 89.00                 |
| Dorgo,Michael James   | Senior            | 9/24/2020       | T3 - Long Term Projections | Participate in a call with R. Tague (EY), J. Burr (EY) M. Ban (EY) and J. Dorgo (EY) to discuss Caguas 207 refinancing request and SUT revenues   | 0.30 | 445.00      | 133.50                |
| Dorgo,Michael James   | Senior            | 9/24/2020       | T3 - Long Term Projections | Prepare version 4 of the executive summary of the SB1333 Technical Amendments for team review   | 1.80 | 445.00      | 801.00                |
| Glavin,Amanda Jane    | Senior            | 9/24/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 445.00      | 267.00                |
| Glavin,Amanda Jane    | Senior            | 9/24/2020       | T3 - Long Term Projections | Prepare table to summarize the states which have legislation related to retail food health inspection contractors and   | 1.20 | 445.00      | 534.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Glavin,Amanda Jane | Senior             | 9/24/2020       | T3 - Long Term Projections      | Review of Somerville, MA 2021 budget for the conditions of their health contractor  | 0.90 | 445.00      | 400.50                |
| Good JR,Clark E    | Manager            | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E    | Manager            | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E    | Manager            | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E    | Manager            | 9/24/2020       | T3 - Long Term Projections      | Perform calculation of pension enhancement benefits directly from DPS roster to compare with AAFAF / Police presentation  | 1.60 | 519.00      | 830.40                |
| Good JR,Clark E    | Manager            | 9/24/2020       | T3 - Long Term Projections      | Review consistency of headcounts / salary information in DPS rosters vs the AAFAF / Police presentation   | 1.30 | 519.00      | 674.70                |
| Good JR,Clark E    | Manager            | 9/24/2020       | T3 - Long Term Projections      | Review the analysis provided by the police in connection with act 81 to understand methodology applied in order to assess consistency with FOMB calculations  | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E    | Manager            | 9/24/2020       | T3 - Long Term Projections      | Revise valuation system calculations of Act 81 benefits to ignore benefits paid out for participants expected to retire prior to 2020 to analyze total vs incremental costs as a check to the Act 81 calculations   | 2.20 | 519.00      | 1,141.80              |
| Heath,Emma         | Senior Manager     | 9/24/2020       | T3 - Long Term Projections      | Participate in call with E Heath (EY), J Stanley (EY), and A Chepenik (EY) to discuss strategic case developments   | 0.60 | 720.00      | 432.00                |
| Kebhaj,Suhaib      | Senior             | 9/24/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib      | Senior             | 9/24/2020       | T3 - Long Term Projections      | Provide Ankura with sample of industry employment impact analysis   | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib      | Senior             | 9/24/2020       | T3 - Long Term Projections      | Prepare data request template and attached explanation note for FOMB to forward to PR DOL's FAST PUA team   | 2.90 | 445.00      | 1,290.50              |
| Kebhaj,Suhaib      | Senior             | 9/24/2020       | T3 - Long Term Projections      | Review Act 60 and DDEC regulations and compare language regarding calculation of ROI of tax incentives  | 2.70 | 445.00      | 1,201.50              |
| Kite,Samuel        | Senior             | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 405.00      | 283.50                |
| Kite,Samuel        | Senior             | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 405.00      | 486.00                |
| Levy,Sheva R       | Partner/Principal  | 9/24/2020       | T3 - Long Term Projections      | Participate in call with M Lopez (FOMB), S Levy (EY), M Morris (EY) and J Burr (EY) to discuss the outstanding individual PayGO contribution debts by municipalities and public corporation in order to prepare a letter for the government   | 1.00 | 721.00      | 721.00                |
| Levy,Sheva R       | Partner/Principal  | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R       | Partner/Principal  | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R       | Partner/Principal  | 9/24/2020       | T3 - Long Term Projections      | Participate in call with FOMB, Proskauer, O'Neill & Burgess and EY regarding PREPA pension costs projections. EY participants were S Levy (EY) and T Day (EY)   | 0.90 | 721.00      | 648.90                |
| Levy,Sheva R       | Partner/Principal  | 9/24/2020       | T3 - Long Term Projections      | Participate in call with M Lopez (FOMB), S Levy (EY), M Morris (EY) and J Burr (EY) to discuss the outstanding individual PayGO contribution debts by municipalities and public corporation in order to prepare a letter for the government   | 1.00 | 721.00      | 721.00                |
| Levy,Sheva R       | Partner/Principal  | 9/24/2020       | T3 - Long Term Projections      | Participate in call with S Levy (EY) and T Day (EY) regarding impact of Law 17 on pension costs   | 0.90 | 721.00      | 648.90                |
| Levy,Sheva R       | Partner/Principal  | 9/24/2020       | T3 - Long Term Projections      | Review draft legislation from AAFAF related to updated pension contributions for teachers and judges  | 0.40 | 721.00      | 288.40                |
| Mackie,James       | Executive Director | 9/24/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 810.00      | 486.00                |
| Mackie,James       | Executive Director | 9/24/2020       | T3 - Long Term Projections      | Participate in UI claim call with Ankura and FOMB   | 0.50 | 810.00      | 405.00                |
| Mackie,James       | Executive Director | 9/24/2020       | T3 - Long Term Projections      | Prepare edits to QUEST state revenue commission paper on the estimation of revenue  | 1.30 | 810.00      | 1,053.00              |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mackie,James          | Executive Director | 9/24/2020       | T3 - Long Term Projections        | Review of additional research on SSI and labor supply   | 1.50 | 810.00      | 1,215.00              |
| Malhotra,Gaurav       | Partner/Principal  | 9/24/2020       | T3 - Long Term Projections        | Participate in call with G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss upside / downside forecast  | 0.80 | 870.00      | 696.00                |
| Malhotra,Gaurav       | Partner/Principal  | 9/24/2020       | T3 - Long Term Projections        | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan   | 2.80 | 870.00      | 2,436.00              |
| Moran-Eserski,Javier  | Senior             | 9/24/2020       | T3 - Long Term Projections        | Participate in a call with G. Ojeda (FOMB), N. Dalmay (FOMB), I. Collazo (O'Neill), S. Rosado (O'Neill), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss Caguas 207 refinancing request  | 0.80 | 445.00      | 356.00                |
| Morris,Michael Thomas | Senior             | 9/24/2020       | T3 - Long Term Projections        | Participate in call with M Lopez (FOMB), S Levy (EY), M Morris (EY) and J Burr (EY) to discuss the outstanding individual PayGO contribution debts by municipalities and public corporation in order to prepare a letter for the government   | 1.00 | 405.00      | 405.00                |
| Morris,Michael Thomas | Senior             | 9/24/2020       | T3 - Creditor Mediation Support   | Redacted  | 0.90 | 405.00      | 364.50                |
| Morris,Michael Thomas | Senior             | 9/24/2020       | T3 - Long Term Projections        | Prepare table summarizing outstanding balances in PayGo letter  | 0.80 | 405.00      | 324.00                |
| Morris,Michael Thomas | Senior             | 9/24/2020       | T3 - Long Term Projections        | Participate in call with M Lopez (FOMB), S Levy (EY), M Morris (EY) and J Burr (EY) to discuss the outstanding individual PayGO contribution debts by municipalities and public corporation in order to prepare a letter for the government   | 1.00 | 405.00      | 405.00                |
| Mullins,Daniel R      | Executive Director | 9/24/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R      | Executive Director | 9/24/2020       | T3 - Long Term Projections        | Review of reporting UI claims   | 0.90 | 810.00      | 729.00                |
| Neziroski,David       | Staff              | 9/24/2020       | T3 - Fee Applications / Retention | Make additional changes to the June application   | 0.90 | 245.00      | 220.50                |
| Rai,Aman              | Staff              | 9/24/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Ramirez,Jessica I.    | Senior             | 9/24/2020       | T3 - Plan of Adjustment           | Prepare request to Public Buildings Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.    | Senior             | 9/24/2020       | T3 - Plan of Adjustment           | Prepare request to Statistics Institute of PR regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.    | Senior             | 9/24/2020       | T3 - Plan of Adjustment           | Prepare request to Conservatory of Music Corporation of Puerto Rico regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.    | Senior             | 9/24/2020       | T3 - Plan of Adjustment           | Prepare request to Superintendent of the Capitol regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.    | Senior             | 9/24/2020       | T3 - Plan of Adjustment           | Prepare request to Institute of Puerto Rican Culture regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.    | Senior             | 9/24/2020       | T3 - Plan of Adjustment           | Prepare request to Public Private Partnership Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.    | Senior             | 9/24/2020       | T3 - Plan of Adjustment           | Prepare request to Teacher Retirement System regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title  | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Ramirez,Jessica I.      | Senior | 9/24/2020       | T3 - Plan of Adjustment    | Prepare request to Puerto Rico Aqueduct and Sewer Authority (PRASA) regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior | 9/24/2020       | T3 - Plan of Adjustment    | Prepare request to Department of Treasury regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior | 9/24/2020       | T3 - Plan of Adjustment    | Prepare request to Retirement System for Employees of the Government and Judiciary Retirement System regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior | 9/24/2020       | T3 - Plan of Adjustment    | Prepare request to Ponce Ports Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.   | 0.60 | 445.00      | 267.00                |
| Rubin,Joshua A.         | Staff  | 9/24/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff  | 9/24/2020       | T3 - Long Term Projections | Run regressions without unemployment variables to estimate SSI uptake   | 0.60 | 245.00      | 147.00                |
| Rubin,Joshua A.         | Staff  | 9/24/2020       | T3 - Long Term Projections | Calculate the number of single, disabled unemployed persons that are predicted to receive SSI in Puerto Rico  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Public Private Partnership Authority in preparation for September 30, 2020 reporting period.  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Health Insurance Administration in preparation for September 30, 2020 reporting period.   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Ports Authority in preparation for September 30, 2020 reporting period.   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Institute of Puerto Rican Culture in preparation for September 30, 2020 reporting period.   | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Institute of Puerto Rico Police Bureau in preparation for September 30, 2020 reporting period.  | 0.60 | 245.00      | 147.00                |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Puerto Rico Public Finance Corporation in preparation for September 30, 2020 reporting period.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Fine Arts Center Corporation in preparation for September 30, 2020 reporting period.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Department of Economic Development and Commerce in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Authority for the Financing of Infrastructure of Puerto Rico in preparation for September 30, 2020 reporting period.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Electric Power Authority (PREPA) in preparation for September 30, 2020 reporting period.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Land Authority de Puerto Rico in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Puerto Rico Aqueduct and Sewer Authority (PRASA) in preparation for September 30, 2020 reporting period.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Public Housing Administration in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff  | 9/24/2020       | T3 - Plan of Adjustment    | Perform analysis of pending restriction documentation for Traditional Lottery in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan | Executive Director | 9/24/2020       | T3 - Long Term Projections | Participate in call with G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss upside / downside forecast  | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan | Executive Director | 9/24/2020       | T3 - Plan of Adjustment    | Participate in call with W Everts (PJT) to discuss board presentation on long term projections  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan | Executive Director | 9/24/2020       | T3 - Long Term Projections | Review updated analysis of clawback pre-petition debt service and corresponding appropriations in the fiscal plan   | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan | Executive Director | 9/24/2020       | T3 - Plan of Adjustment    | Review presentation prepared by PJT to be shared with Board regarding upside and downside scenarios   | 1.10 | 810.00      | 891.00                |
| Santambrogio, Juan | Executive Director | 9/24/2020       | T3 - Long Term Projections | Review presentation prepared by McKinsey regarding sensitivities to fiscal plan projections based on measures and structural reforms  | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan | Executive Director | 9/24/2020       | T3 - Plan of Adjustment    | Review analysis of potential recoveries to various creditor groups based on latest terms discussed with creditors   | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan | Executive Director | 9/24/2020       | T3 - Long Term Projections | Review latest version of draft analysis quantifying the impact of potential risks and opportunities to the fiscal plan  | 2.20 | 810.00      | 1,782.00              |
| Sarna, Shavi       | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Participate in a call with S. Sarna (EY) and R. Tan (EY) on clawback revenues and changes to the 5 year budget model requested by client.   | 1.10 | 720.00      | 792.00                |
| Sarna, Shavi       | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Review draft of clawback surplus analysis and make revisions  | 1.20 | 720.00      | 864.00                |
| Sarna, Shavi       | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Prepare summary of changes to be made to 5 year model based on feedback received from FOMB and submit for internal review   | 1.10 | 720.00      | 792.00                |
| Soutendijk, Tyler  | Staff              | 9/24/2020       | T3 - Long Term Projections | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Soutendijk, Tyler  | Staff              | 9/24/2020       | T3 - Long Term Projections | Writing SAS code to implement ACS 2018 survey method  | 1.60 | 245.00      | 392.00                |
| Soutendijk, Tyler  | Staff              | 9/24/2020       | T3 - Long Term Projections | Adjust second version of the index to Dans specifications   | 1.20 | 245.00      | 294.00                |
| Stanley, Jason     | Manager            | 9/24/2020       | T3 - Long Term Projections | Participate in call with E Heath (EY), J Stanley (EY), and A Chepenik (EY) to discuss strategic case developments   | 0.60 | 595.00      | 357.00                |
| Stanley, Jason     | Manager            | 9/24/2020       | T3 - Long Term Projections | Continue researching 7909 legislation   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason     | Manager            | 9/24/2020       | T3 - Long Term Projections | Researching Opportunity Zones Legislation - reviewed updated analysis on OPS Zone reg provided by EY Quest team   | 1.30 | 595.00      | 773.50                |
| Stanley, Jason     | Manager            | 9/24/2020       | T3 - Long Term Projections | Research Commonwealth fiscal plan - Macroeconomic and demographic trajectory  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason     | Manager            | 9/24/2020       | T3 - Long Term Projections | Continue researching MUNI fiscal plan (Orocovis)  | 0.90 | 595.00      | 535.50                |
| Stanley, Jason     | Manager            | 9/24/2020       | T3 - Long Term Projections | Research PRIDCO fiscal plan financial projections   | 1.30 | 595.00      | 773.50                |
| Stanley, Jason     | Manager            | 9/24/2020       | T3 - Long Term Projections | Prepare COR3 clarifying questions materials for upcoming meeting with EY and FOMB   | 1.20 | 595.00      | 714.00                |
| Stanley, Jason     | Manager            | 9/24/2020       | T3 - Long Term Projections | Continue researching MUNI fiscal plan (Isabela) for FOMB requested region savings study   | 1.10 | 595.00      | 654.50                |
| Tague, Robert      | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Participate in a call with G. Ojeda (FOMB), N. Dalmau (FOMB), I. Collazo (O'Neill), S. Rosado (O'Neill), R. Tague (EY), J. Burr (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss Caguas 207 refinancing request  | 0.80 | 720.00      | 576.00                |
| Tague, Robert      | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Participate in a call with R. Tague (EY) and J. Dorgo (EY) to discuss the Caguas 207 refinancing request  | 0.20 | 720.00      | 144.00                |
| Tague, Robert      | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Participate in a call with R. Tague (EY), J. Burr (EY) M. Ban (EY) and J. Dorgo (EY) to discuss Caguas 207 refinancing request and SUT revenues   | 0.30 | 720.00      | 216.00                |
| Tague, Robert      | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Review ASES letter regarding MCO contracts  | 0.30 | 720.00      | 216.00                |
| Tague, Robert      | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Review summary presentation on Caguas 207 considerations  | 0.90 | 720.00      | 648.00                |
| Tague, Robert      | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Summarize history of Law 107-2020 communications with government including supporting documents.  | 0.90 | 720.00      | 648.00                |
| Tague, Robert      | Senior Manager     | 9/24/2020       | T3 - Long Term Projections | Review muni level SUT projected revenues  | 0.90 | 720.00      | 648.00                |
| Tan, Riyandi       | Manager            | 9/24/2020       | T3 - Long Term Projections | Participate in a call with S. Sarna (EY) and R. Tan (EY) on clawback revenues and changes to the 5 year budget model requested by client.   | 1.10 | 595.00      | 654.50                |
| Tan, Riyandi       | Manager            | 9/24/2020       | T3 - Long Term Projections | Review surplus model for clawback revenues to support litigation requests.  | 0.70 | 595.00      | 416.50                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title          | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Tan,Riyandi                   | Manager        | 9/24/2020       | T3 - Plan of Adjustment         | Analyze surplus model for clawback revenues debt service which may impact plan of adjustment negotiations as requested by client.   | 0.60 | 595.00      | 357.00                |
| Tucker,Varick Richaud Raphael | Manager        | 9/24/2020       | T3 - Long Term Projections      | Analyzed rightsizing measures for all agencies to identify payroll vs. non-payroll split for FOMB reporting   | 2.60 | 595.00      | 1,547.00              |
| Tucker,Varick Richaud Raphael | Manager        | 9/24/2020       | T3 - Long Term Projections      | Analyze forecast headcount methodology to remove growth/reduction impacts driven by changes in payroll concept amounts dedicated to current employees   | 2.10 | 595.00      | 1,249.50              |
| Tucker,Varick Richaud Raphael | Manager        | 9/24/2020       | T3 - Long Term Projections      | Review forecast headcount amounts for all agencies to reconcile to profile in fiscal plan   | 1.80 | 595.00      | 1,071.00              |
| Tucker,Varick Richaud Raphael | Manager        | 9/24/2020       | T3 - Long Term Projections      | Reconcile payroll and opex compensation growth rates against fiscal plan (for both general fund and special revenue fund)   | 1.70 | 595.00      | 1,011.50              |
| Venkatramanan,Siddhu          | Manager        | 9/24/2020       | T3 - Plan of Adjustment         | Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream for the week ending 09/25/2020.   | 2.40 | 595.00      | 1,428.00              |
| Wallace,Kacy                  | Senior Manager | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 1.10 | 655.00      | 720.50                |
| Wallace,Kacy                  | Senior Manager | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 0.70 | 655.00      | 458.50                |
| Wallace,Kacy                  | Senior Manager | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 0.40 | 655.00      | 262.00                |
| Wallace,Kacy                  | Senior Manager | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 0.90 | 655.00      | 589.50                |
| Wallace,Kacy                  | Senior Manager | 9/24/2020       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 655.00      | 786.00                |
| Zhao,Leqi                     | Staff          | 9/24/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the new results of the SSI model and to decide on final estimates with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), J. Rubin (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Aubourg,Rene Wiener           | Senior Manager | 9/25/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the OZ regulation response to the reporter with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), and D. Berger (EY)   | 0.40 | 720.00      | 288.00                |
| Ban,Menuka                    | Manager        | 9/25/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the OZ regulation response to the reporter with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), and D. Berger (EY)   | 0.40 | 595.00      | 238.00                |
| Ban,Menuka                    | Manager        | 9/25/2020       | T3 - Long Term Projections      | Draft the OZ regulation review response to the reporter to email to Adam Chepenik   | 2.70 | 595.00      | 1,606.50              |
| Berger,Daniel L.              | Senior         | 9/25/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the OZ regulation response to the reporter with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), and D. Berger (EY)   | 0.40 | 445.00      | 178.00                |
| Berger,Daniel L.              | Senior         | 9/25/2020       | T3 - Long Term Projections      | Update matrix to include GSA responses to original matrix   | 2.60 | 445.00      | 1,157.00              |
| Berger,Daniel L.              | Senior         | 9/25/2020       | T3 - Long Term Projections      | Rewrites to PREM write up based on methodology changes  | 1.40 | 445.00      | 623.00                |
| Berger,Daniel L.              | Senior         | 9/25/2020       | T3 - Long Term Projections      | Update PREM models to include new GNP proxy caluculations for monthly economic update   | 1.60 | 445.00      | 712.00                |
| Burr,Jeremy                   | Manager        | 9/25/2020       | T3 - Long Term Projections      | Participate in call with C Ortiz (FOMB), P Rosario (FOMB), M Morris (EY) and J Burr (EY) to discuss the FY20 PayGo budget to actual issues to prepare for a presentation to the FOMB  | 1.00 | 595.00      | 595.00                |
| Burr,Jeremy                   | Manager        | 9/25/2020       | T3 - Long Term Projections      | Call with E.Heath (EY), J. Burr (EY), M.Canter (EY), D.Edwards (EY) regarding PRIDCO portfolio dashboard.   | 0.50 | 595.00      | 297.50                |
| Burr,Jeremy                   | Manager        | 9/25/2020       | T3 - Long Term Projections      | Prepare summary of finds of the FY20 and FY21 budget to actuals for PayGo to support discussions with FOMB regarding overbudgeting  | 1.90 | 595.00      | 1,130.50              |
| Burr,Jeremy                   | Manager        | 9/25/2020       | T3 - Long Term Projections      | Prepare follow-up items for AAFAF regarding the FAM information provided to support the FOMB's PROMESA 207 review   | 0.40 | 595.00      | 238.00                |
| Canter,Matthew Alan           | Manager        | 9/25/2020       | T3 - Long Term Projections      | Call with E.Heath (EY), J. Burr (EY), M.Canter (EY), D.Edwards (EY) regarding PRIDCO portfolio dashboard.   | 0.50 | 595.00      | 297.50                |
| Chawla,Sonia                  | Manager        | 9/25/2020       | T3 - Plan of Adjustment         | Participate in call with L. Stafford (Proskauer) and S. Chawla (EY) to discuss questions regarding source documents for documentation production supporting the June 30, 2019 cash balance report, to address creditor mediation requests.  | 0.10 | 595.00      | 59.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 9/25/2020       | T3 - Plan of Adjustment         | Review email from L. Stafford (Proskauer) with questions for source documents supporting the June 30, 2019 cash balance report, to address creditor mediation requests.   | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 9/25/2020       | T3 - Plan of Adjustment         | Review current status of preparing account holder requests for the September 30, 2020 cash balance rollforward period.  | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 9/25/2020       | T3 - Plan of Adjustment         | Review current status of preparing financial institution requests for the September 30, 2020 cash balance rollforward period.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 9/25/2020       | T3 - Plan of Adjustment         | Review current status of the updated tie out analysis supporting the June 30, 2020 cash balance presentation.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 9/25/2020       | T3 - Plan of Adjustment         | Review current status of obtaining information from Hacienda as of 9/25/2020 for the TSA structure and related mapping of major revenue sources in terms of revenue assignment and distribution to segregated funds.                                      | 0.10 | 595.00      | 59.50                 |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | Discuss clarification questions to support upcoming conversations with FEMA and COR3 on the incremental benefits of proposed disaster relief revolver fund versus traditional FEMA funding process with J Stanley (EY), A Chepenik (EY), and G Eaton (EY) | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Levy (EY), E Heath (EY) and C Good (EY) to discuss Act 81 slide deck presentation including detail on how to show FP savings   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | Participate in call with A. Chepenik (EY), S Levy (EY), C Good (EY) and E Heath (EY) to discuss calculation of FP measure allocation to Act 81 eligible participants  | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | research cafr A/R notations for N Jaresko (FOMB)  | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | Discuss medicaid forecast implications with FOMB board members and advisors.  | 0.70 | 870.00      | 609.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | Continue to evaluate upside / downside analysis in advance of FOMB strategy session   | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Plan of Adjustment         | Collect working capital materials for Proskauer   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | Draft revised language for OZ analysis  | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | Discuss SSI forecast with R Fuentes (FOMB)  | 0.30 | 870.00      | 261.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | Review materials for board strategy session   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/25/2020       | T3 - Long Term Projections      | Update disaster aid revolver materials  | 0.30 | 870.00      | 261.00                |
| Culp,Noelle B.        | Staff             | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 1.20 | 271.00      | 325.20                |
| Culp,Noelle B.        | Staff             | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 1.60 | 271.00      | 433.60                |
| Culp,Noelle B.        | Staff             | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 0.20 | 271.00      | 54.20                 |
| Eaton,Gregory William | Senior Manager    | 9/25/2020       | T3 - Long Term Projections      | Discuss clarification questions to support upcoming conversations with FEMA and COR3 on the incremental benefits of proposed disaster relief revolver fund versus traditional FEMA funding process with J Stanley (EY), A Chepenik (EY), and G Eaton (EY) | 0.30 | 720.00      | 216.00                |
| Glavin,Amanda Jane    | Senior            | 9/25/2020       | T3 - Long Term Projections      | Prepare initial draft of state legislation for allowing the use of contracted health inspectors   | 2.30 | 445.00      | 1,023.50              |
| Good JR,Clark E       | Manager           | 9/25/2020       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Levy (EY), E Heath (EY) and C Good (EY) to discuss Act 81 slide deck presentation including detail on how to show FP savings   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 9/25/2020       | T3 - Long Term Projections      | Participate in call with A. Chepenik (EY), S Levy (EY), C Good (EY) and E Heath (EY) to discuss calculation of FP measure allocation to Act 81 eligible participants  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E       | Manager           | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E       | Manager           | 9/25/2020       | T3 - Long Term Projections      | Review ERS active paygo numbers to extract relative benefit information as of FY21  | 0.60 | 519.00      | 311.40                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Good JR,Clark E       | Manager            | 9/25/2020       | T3 - Long Term Projections      | Review JRS active paygo numbers to extract relative benefit information as of FY21  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager            | 9/25/2020       | T3 - Long Term Projections      | Review pension slides prepared to summarize past benefits provided to different participant groups under the legacy DB benefit plans  | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager            | 9/25/2020       | T3 - Long Term Projections      | Review prior DB historic cut analysis to identify if there is information that tells the story about how targeted participant groups differ in pension treatment                                | 0.70 | 519.00      | 363.30                |
| Good JR,Clark E       | Manager            | 9/25/2020       | T3 - Long Term Projections      | Review TRS active paygo numbers to extract relative benefit information as of FY21  | 0.50 | 519.00      | 259.50                |
| Heath,Emma            | Senior Manager     | 9/25/2020       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Levy (EY), E Heath (EY) and C Good (EY) to discuss Act 81 slide deck presentation including detail on how to show FP savings   | 0.60 | 720.00      | 432.00                |
| Heath,Emma            | Senior Manager     | 9/25/2020       | T3 - Long Term Projections      | Participate in call with A. Chepenik (EY), S Levy (EY), C Good (EY) and E Heath (EY) to discuss calculation of FP measure allocation to Act 81 eligible participants                            | 0.40 | 720.00      | 288.00                |
| Heath,Emma            | Senior Manager     | 9/25/2020       | T3 - Long Term Projections      | Updating Act 81 presentation  | 0.40 | 720.00      | 288.00                |
| Heath,Emma            | Senior Manager     | 9/25/2020       | T3 - Long Term Projections      | Call with E.Heath (EY), J. Burr (EY), M.Canter (EY), D.Edwards (EY) regarding PRIDCO portfolio dashboard.   | 0.50 | 720.00      | 360.00                |
| Heath,Emma            | Senior Manager     | 9/25/2020       | T3 - Long Term Projections      | Update act 81 presentation  | 0.60 | 720.00      | 432.00                |
| Kane,Collin           | Senior             | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 0.20 | 405.00      | 81.00                 |
| Kane,Collin           | Senior             | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 405.00      | 243.00                |
| Kebhaj,Suhaib         | Senior             | 9/25/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the OZ regulation response to the reporter with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), and D. Berger (EY) | 0.40 | 445.00      | 178.00                |
| Kebhaj,Suhaib         | Senior             | 9/25/2020       | T3 - Long Term Projections      | Review literature on fiscal impact assessment for application to incentive ROI calculations   | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib         | Senior             | 9/25/2020       | T3 - Long Term Projections      | Review literature on economic impact evaluation of tax incentives   | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib         | Senior             | 9/25/2020       | T3 - Long Term Projections      | Review world bank guidance of cost benefit analysis of tax incentives   | 1.20 | 445.00      | 534.00                |
| Kite,Samuel           | Senior             | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 2.10 | 405.00      | 850.50                |
| LeBlanc,Samantha      | Staff              | 9/25/2020       | T3 - Long Term Projections      | Review legislation to amend Regulation 7970.  | 0.20 | 245.00      | 49.00                 |
| LeBlanc,Samantha      | Staff              | 9/25/2020       | T3 - Long Term Projections      | Review Regulation 7970 for compare to newly introduced legislation to amend Reg 7970.   | 0.30 | 245.00      | 73.50                 |
| LeBlanc,Samantha      | Staff              | 9/25/2020       | T3 - Long Term Projections      | Analyze budget impact of amendment to Reg 7970.   | 0.40 | 245.00      | 98.00                 |
| Levy,Sheva R          | Partner/Principal  | 9/25/2020       | T3 - Long Term Projections      | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Levy (EY), E Heath (EY) and C Good (EY) to discuss Act 81 slide deck presentation including detail on how to show FP savings   | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R          | Partner/Principal  | 9/25/2020       | T3 - Long Term Projections      | Participate in call with A. Chepenik (EY), S Levy (EY), C Good (EY) and E Heath (EY) to discuss calculation of FP measure allocation to Act 81 eligible participants                            | 0.40 | 721.00      | 288.40                |
| Levy,Sheva R          | Partner/Principal  | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 721.00      | 432.60                |
| Levy,Sheva R          | Partner/Principal  | 9/25/2020       | T3 - Long Term Projections      | Review updates to slides outlining different sources for retirement income for different groups affected by Acts 80-82  | 1.10 | 721.00      | 793.10                |
| Mackie,James          | Executive Director | 9/25/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing the OZ regulation response to the reporter with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), and D. Berger (EY) | 0.40 | 810.00      | 324.00                |
| Mackie,James          | Executive Director | 9/25/2020       | T3 - Long Term Projections      | Review state revenue forecasting committee paper case studies on individual states  | 2.40 | 810.00      | 1,944.00              |
| Mackie,James          | Executive Director | 9/25/2020       | T3 - Long Term Projections      | Review of the effects of SSI labor supply   | 2.70 | 810.00      | 2,187.00              |
| Malhotra,Gaurav       | Partner/Principal  | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 870.00      | 696.00                |
| Malhotra,Gaurav       | Partner/Principal  | 9/25/2020       | T3 - Long Term Projections      | Analyzed sensitivity analysis for upside and downside of assumption   | 4.20 | 870.00      | 3,654.00              |
| Morris,Michael Thomas | Senior             | 9/25/2020       | T3 - Long Term Projections      | Participate in call with C Ortiz (FOMB), P Rosario (FOMB), M Morris (EY) and J Burr (EY) to discuss the FY20 PayGo budget to actual issues to prepare for a presentation to the FOMB            | 1.00 | 405.00      | 405.00                |
| Morris,Michael Thomas | Senior             | 9/25/2020       | T3 - Creditor Mediation Support | Redacted  | 0.80 | 405.00      | 324.00                |



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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category                  | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|-----------------------------------|--|------|-------------|-----------------------|
| Morris,Michael Thomas   | Senior             | 9/25/2020       | T3 - Creditor Mediation Support   | Redacted   | 1.20 | 405.00      | 486.00                |
| Morris,Michael Thomas   | Senior             | 9/25/2020       | T3 - Creditor Mediation Support   | Redacted   | 1.40 | 405.00      | 567.00                |
| Morris,Michael Thomas   | Senior             | 9/25/2020       | T3 - Creditor Mediation Support   | Redacted   | 1.30 | 405.00      | 526.50                |
| Morris,Michael Thomas   | Senior             | 9/25/2020       | T3 - Creditor Mediation Support   | Redacted   | 2.80 | 405.00      | 1,134.00              |
| Mullins,Daniel R        | Executive Director | 9/25/2020       | T3 - Long Term Projections        | Participate in strategy session for discussing the OZ regulation response to the reporter with D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), and D. Berger (EY)                                      | 0.40 | 810.00      | 324.00                |
| Mullins,Daniel R        | Executive Director | 9/25/2020       | T3 - Long Term Projections        | Reviewing progress on GSA regulations response   | 0.60 | 810.00      | 486.00                |
| Neziroski,David         | Staff              | 9/25/2020       | T3 - Fee Applications / Retention | Call with R. Tague (EY) and D. Neziroski (EY) regarding the June application   | 2.10 | 245.00      | 514.50                |
| Ramirez,Jessica I.      | Senior             | 9/25/2020       | T3 - Plan of Adjustment           | Prepare request to Office of Legislative Services regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.                                 | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 9/25/2020       | T3 - Plan of Adjustment           | Prepare request to Ports Authority regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.  | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 9/25/2020       | T3 - Plan of Adjustment           | Prepare request to Department of Sports and Recreation regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information.                            | 0.60 | 445.00      | 267.00                |
| Ramirez,Jessica I.      | Senior             | 9/25/2020       | T3 - Plan of Adjustment           | Prepare request to Administration for the Development of Agricultural Enterprises regarding 9/30/2020 requests for confirmation of any new open/closed accounts, restriction information, bank statements and signatory information. | 0.60 | 445.00      | 267.00                |
| Rule,Martin Daniel      | Senior Manager     | 9/25/2020       | T3 - Long Term Projections        | Prepare section 218 modification inquiry to be provided to social security administration  | 1.10 | 655.00      | 720.50                |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for House of Representatives in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for Office of Legislative Services in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for Trade and Export Company in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for Integrated Transport Authority in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for State Office of Energy Public Policy in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for Comprehensive Cancer Center in preparation for September 30, 2020 reporting period.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for Program of Youth Affairs in preparation for September 30, 2020 reporting period.   | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for Company for the Integral Development of the Cantera Peninsula in preparation for September 30, 2020 reporting period.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for University of Puerto Rico in preparation for September 30, 2020 reporting period.  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/25/2020       | T3 - Plan of Adjustment           | Perform analysis of pending restriction documentation for Land Administration in preparation for September 30, 2020 reporting period.  | 0.40 | 245.00      | 98.00                 |
| Santambrogio,Juan       | Executive Director | 9/25/2020       | T3 - Creditor Mediation Support   | Redacted   | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 9/25/2020       | T3 - Plan of Adjustment           | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss changes to uniform health care and AFT projections for 30 year cash model.  | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 9/25/2020       | T3 - Long Term Projections        | Participate in call with A Chepenik (EY), J Santambrogio (EY), S Levy (EY), E Heath (EY) and C Good (EY) to discuss Act 81 slide deck presentation including detail on how to show FP savings  | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan       | Executive Director | 9/25/2020       | T3 - Long Term Projections        | Review calculations on increased universal healthcare for various union groups based on agreements   | 0.60 | 810.00      | 486.00                |



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**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                           | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Santambrogio, Juan             | Executive Director | 9/25/2020       | T3 - Long Term Projections        | Review updated presentation to Board members regarding fiscal plan upside and downside scenarios and impact on cash   | 2.70 | 810.00      | 2,187.00              |
| Sarna, Shavi                   | Senior Manager     | 9/25/2020       | T3 - Long Term Projections        | Participate in a call with S. Sarna (EY) and R. Tan (EY) to discuss changes to 5 year budget model, long term projections and recoveries for negotiations with creditors  | 0.50 | 720.00      | 360.00                |
| Soutendijk, Tyler              | Staff              | 9/25/2020       | T3 - Long Term Projections        | Extracting best practices from August economic update and then starting to implement in September update  | 0.40 | 245.00      | 98.00                 |
| Soutendijk, Tyler              | Staff              | 9/25/2020       | T3 - Long Term Projections        | Identify most efficient method to code breakdown of ACS 2018 survey by census tract and block group   | 1.80 | 245.00      | 441.00                |
| Stanley, Jason                 | Manager            | 9/25/2020       | T3 - Long Term Projections        | Discuss clarification questions to support upcoming conversations with FEMA and COR3 on the incremental benefits of proposed disaster relief revolver fund versus traditional FEMA funding process with J Stanley (EY), A Chepenik (EY), and G Eaton (EY) | 0.30 | 595.00      | 178.50                |
| Stanley, Jason                 | Manager            | 9/25/2020       | T3 - Long Term Projections        | Finalize COR3 clarifying questions materials  | 0.20 | 595.00      | 119.00                |
| Stanley, Jason                 | Manager            | 9/25/2020       | T3 - Long Term Projections        | Continue Research bill 7970   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason                 | Manager            | 9/25/2020       | T3 - Long Term Projections        | Review RFP education comments from client   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason                 | Manager            | 9/25/2020       | T3 - Long Term Projections        | Research Commonwealth fiscal plan debt sustainability analysis  | 0.30 | 595.00      | 178.50                |
| Stanley, Jason                 | Manager            | 9/25/2020       | T3 - Long Term Projections        | Continue researching MUNI fiscal plan (Cidra) FOMB requested region savings study   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason                 | Manager            | 9/25/2020       | T3 - Long Term Projections        | Review CMW cash balance update materials  | 2.10 | 595.00      | 1,249.50              |
| Stanley, Jason                 | Manager            | 9/25/2020       | T3 - Long Term Projections        | Prepare 211 report materials for FOMB communication team  | 2.30 | 595.00      | 1,368.50              |
| Stricklin, Todd                | Senior             | 9/25/2020       | T3 - Long Term Projections        | Calculate full reconciliation of Act 1 eligible agencies for 2019 ERS data, Integrum data, the 7/1/2020 government data, accounting for final version of Law 80-2020  | 1.60 | 405.00      | 648.00                |
| Stricklin, Todd                | Senior             | 9/25/2020       | T3 - Long Term Projections        | Update pension law analysis presentation slides to adjust for language edits  | 1.90 | 405.00      | 769.50                |
| Stuber, Emily Grace            | Senior             | 9/25/2020       | T3 - Creditor Mediation Support   | Redacted  | 0.20 | 405.00      | 81.00                 |
| Stuber, Emily Grace            | Senior             | 9/25/2020       | T3 - Long Term Projections        | Estimate 2021 average benefit for new retirees for TRS based on fiscal plan paygo calculations  | 0.80 | 405.00      | 324.00                |
| Tague, Robert                  | Senior Manager     | 9/25/2020       | T3 - Long Term Projections        | Review O&B legal analysis of Law 107-2020 proposed technical amendments   | 0.60 | 720.00      | 432.00                |
| Tague, Robert                  | Senior Manager     | 9/25/2020       | T3 - Long Term Projections        | Review summary powerpoint prepared for FOMB regarding Lw 107-2020 proposed technical amendments to provide comments   | 0.70 | 720.00      | 504.00                |
| Tague, Robert                  | Senior Manager     | 9/25/2020       | T3 - Long Term Projections        | Participate in FOMB BOD call with FOMB and advisors   | 0.70 | 720.00      | 504.00                |
| Tague, Robert                  | Senior Manager     | 9/25/2020       | T3 - Fee Applications / Retention | Call with R. Tague (EY) and D. Neziroski (EY) regarding the June application  | 0.50 | 720.00      | 360.00                |
| Tan, Riyandi                   | Manager            | 9/25/2020       | T3 - Plan of Adjustment           | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss changes to uniform health care and AFT projections for 30 year cash model.   | 0.90 | 595.00      | 535.50                |
| Tan, Riyandi                   | Manager            | 9/25/2020       | T3 - Long Term Projections        | Participate in a call with S. Sarna (EY) and R. Tan (EY) to discuss changes to 5 year budget model, long term projections and recoveries for negotiations with creditors.   | 0.50 | 595.00      | 297.50                |
| Tan, Riyandi                   | Manager            | 9/25/2020       | T3 - Long Term Projections        | Participate in a call with V. Tucker (EY) and R. Tan (EY) to discuss changes to 5 year budget model.  | 0.50 | 595.00      | 297.50                |
| Tan, Riyandi                   | Manager            | 9/25/2020       | T3 - Plan of Adjustment           | Prepare schedules to analyze distributions to various creditor classes in plan of adjustment.   | 1.80 | 595.00      | 1,071.00              |
| Tan, Riyandi                   | Manager            | 9/25/2020       | T3 - Plan of Adjustment           | Analyze changes in 30 year cash projections to capture revisions to AFT and AFSCME negotiations.  | 1.70 | 595.00      | 1,011.50              |
| Tan, Riyandi                   | Manager            | 9/25/2020       | T3 - Long Term Projections        | Analyze changes required by client to 5 year budget projections to move certain line items below the line and normalize historical figures.   | 1.40 | 595.00      | 833.00                |
| Tucker, Varick Richaud Raphael | Manager            | 9/25/2020       | T3 - Long Term Projections        | Participate in a call with V. Tucker (EY) and R. Tan (EY) to discuss changes to 5 year budget model.  | 0.50 | 595.00      | 297.50                |
| Tucker, Varick Richaud Raphael | Manager            | 9/25/2020       | T3 - Long Term Projections        | Review utilities measures (for PREPA and PRESA) and reconcile against current year agency efficiency measures   | 1.10 | 595.00      | 654.50                |
| Tucker, Varick Richaud Raphael | Manager            | 9/25/2020       | T3 - Long Term Projections        | Reconcile University of Puerto Rico subsidy and reinvestment amounts with the fiscal plan (and based on guidance)   | 1.80 | 595.00      | 1,071.00              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                           | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Tucker, Varick Richaud Raphael | Manager            | 9/25/2020       | T3 - Long Term Projections      | Remove impact of University of Puerto Rico from headcount forecast methodology (i.e. average payroll amounts) to reconcile forecast headcount amounts fiscal plan guidance   | 1.80 | 595.00      | 1,071.00              |
| Tucker, Varick Richaud Raphael | Manager            | 9/25/2020       | T3 - Long Term Projections      | Review University of Puerto Rico payroll and opex budget amounts (by concept) to reconcile against guidance and fiscal plan  | 1.30 | 595.00      | 773.50                |
| Tucker, Varick Richaud Raphael | Manager            | 9/25/2020       | T3 - Long Term Projections      | Analyze revised budget (all concepts) for Public Safety agencies to ensure reconciliation with fiscal plan and certified budget  | 2.10 | 595.00      | 1,249.50              |
| Venkatramanan, Siddhu          | Manager            | 9/25/2020       | T3 - Plan of Adjustment         | Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream, for the week ending on 09/25/2020.   | 2.20 | 595.00      | 1,309.00              |
| Zhao, Leqi                     | Staff              | 9/25/2020       | T3 - Long Term Projections      | Prepare framework of neighborhood median income analysis on Census Block level for Puerto Rico priority zone analysis  | 1.40 | 245.00      | 343.00                |
| Chepenik, Adam Brandon         | Partner/Principal  | 9/26/2020       | T3 - Long Term Projections      | Review additional SSI impacts  | 0.70 | 870.00      | 609.00                |
| Chepenik, Adam Brandon         | Partner/Principal  | 9/26/2020       | T3 - Plan of Adjustment         | Participate in call with N Jaresko (FOMB) and FOMB advisor group to discuss presentation to Board on fiscal plan scenarios. EY participants: G Malhotra (EY), A Chepenik (EY) and J Santambrogio (EY)                                    | 1.30 | 870.00      | 1,131.00              |
| Good JR, Clark E               | Manager            | 9/26/2020       | T3 - Long Term Projections      | Analyze difference between data listings received in 2019 from ERS in comparison to the DPS roster to assist in identifying items impacting the calculation of enhancement value under Act 81 based on status as of the law passing date | 1.80 | 519.00      | 934.20                |
| Good JR, Clark E               | Manager            | 9/26/2020       | T3 - Long Term Projections      | Calculate the present value in an excel model of the prior pension benefit payable to police under 3.5% interest with modified retirement rates reflecting deferral of mandatory retirement age to 62                                    | 2.30 | 519.00      | 1,193.70              |
| Malhotra, Gaurav               | Partner/Principal  | 9/26/2020       | T3 - Plan of Adjustment         | Participate in call with N Jaresko (FOMB) and FOMB advisor group to discuss presentation to Board on fiscal plan scenarios. EY participants: G Malhotra (EY), A Chepenik (EY) and J Santambrogio (EY)                                    | 1.30 | 870.00      | 1,131.00              |
| Malhotra, Gaurav               | Partner/Principal  | 9/26/2020       | T3 - Plan of Adjustment         | Participate in call with N Jaresko (FOMB), G Malhotra (EY) and J Santambrogio (EY) to discuss fiscal plan scenarios to be presented in board strategy session  | 0.50 | 870.00      | 435.00                |
| Malhotra, Gaurav               | Partner/Principal  | 9/26/2020       | T3 - Plan of Adjustment         | Participate in call with G Malhotra (EY) and J Santambrogio (EY) to discuss presentation materials for board strategy session  | 0.70 | 870.00      | 609.00                |
| Malhotra, Gaurav               | Partner/Principal  | 9/26/2020       | T3 - Long Term Projections      | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan  | 3.40 | 870.00      | 2,958.00              |
| Santambrogio, Juan             | Executive Director | 9/26/2020       | T3 - Plan of Adjustment         | Participate in call with N Jaresko (FOMB) and FOMB advisor group to discuss presentation to Board on fiscal plan scenarios. EY participants: G Malhotra (EY), A Chepenik (EY) and J Santambrogio (EY)                                    | 1.30 | 810.00      | 1,053.00              |
| Santambrogio, Juan             | Executive Director | 9/26/2020       | T3 - Plan of Adjustment         | Participate in call with N Jaresko (FOMB), G Malhotra (EY) and J Santambrogio (EY) to discuss fiscal plan scenarios to be presented in board strategy session  | 0.50 | 810.00      | 405.00                |
| Santambrogio, Juan             | Executive Director | 9/26/2020       | T3 - Plan of Adjustment         | Participate in call with G Malhotra (EY) and J Santambrogio (EY) to discuss presentation materials for board strategy session  | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan             | Executive Director | 9/26/2020       | T3 - Plan of Adjustment         | Prepare presentation materials on fiscal plan scenarios to be presented to board in strategy session   | 1.60 | 810.00      | 1,296.00              |
| Ban, Menuka                    | Manager            | 9/27/2020       | T3 - Long Term Projections      | Analyze Census Q2 state and local revenue data to provide the covid impact on the government revenue/benchmark for the revenue modeling team   | 1.60 | 595.00      | 952.00                |
| Chepenik, Adam Brandon         | Partner/Principal  | 9/27/2020       | T3 - Long Term Projections      | Evaluate DOJ SSI cost estimates  | 0.40 | 870.00      | 348.00                |
| Chepenik, Adam Brandon         | Partner/Principal  | 9/27/2020       | T3 - Creditor Mediation Support | Redacted   | 0.80 | 870.00      | 696.00                |
| Chepenik, Adam Brandon         | Partner/Principal  | 9/27/2020       | T3 - Creditor Mediation Support | Redacted   | 1.40 | 870.00      | 1,218.00              |
| Chepenik, Adam Brandon         | Partner/Principal  | 9/27/2020       | T3 - Long Term Projections      | Prepare scenario analysis for board strategy session   | 1.10 | 870.00      | 957.00                |
| LeBlanc, Samantha              | Staff              | 9/27/2020       | T3 - Long Term Projections      | Prepare analysis on fund type split for historical fiscal years.   | 0.80 | 245.00      | 196.00                |
| Levy, Sheva R                  | Partner/Principal  | 9/27/2020       | T3 - Long Term Projections      | Review questions related to Act 17/120 impacting calculation of future PREPA costs   | 0.60 | 721.00      | 432.60                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name              | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Malhotra,Gaurav   | Partner/Principal  | 9/27/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss alternative presentation to Plan of Adjustment Sensitivity Analysis for presentation to the board.  | 1.00 | 870.00      | 870.00                |
| Malhotra,Gaurav   | Partner/Principal  | 9/27/2020       | T3 - Long Term Projections | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan  | 1.70 | 870.00      | 1,479.00              |
| Santambrogio,Juan | Executive Director | 9/27/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss alternative presentation to Plan of Adjustment Sensitivity Analysis for presentation to the board.  | 1.00 | 810.00      | 810.00                |
| Santambrogio,Juan | Executive Director | 9/27/2020       | T3 - Plan of Adjustment    | Prepare materials to be presented to the board regarding fiscal plan scenarios assuming upside and downside and impact on cash projections   | 3.70 | 810.00      | 2,997.00              |
| Tan,Riyandi       | Manager            | 9/27/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY), G. Malhotra (EY) and R. Tan (EY) to discuss alternative presentation to Plan of Adjustment Sensitivity Analysis for presentation to the board.  | 1.00 | 595.00      | 595.00                |
| Tan,Riyandi       | Manager            | 9/27/2020       | T3 - Plan of Adjustment    | Prepare revisions to Plan of Adjustment Sensitivity Analysis Presentation and 30 year outlook model to build scenarios in an incremental manner for presentation to the board.   | 2.70 | 595.00      | 1,606.50              |
| Almbaid,Nahla     | Staff              | 9/28/2020       | T3 - Long Term Projections | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Ban,Menuka        | Manager            | 9/28/2020       | T3 - Long Term Projections | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 595.00      | 357.00                |
| Berger,Daniel L.  | Senior             | 9/28/2020       | T3 - Long Term Projections | Participate in meeting with EY team and PROMESA to discuss SSI cost analysis with J Stanley (EY), A Chepenik (EY), D Berger (EY), J Mackie (EY), D Mullins (EY), and PROMESA   | 1.10 | 445.00      | 489.50                |
| Berger,Daniel L.  | Senior             | 9/28/2020       | T3 - Long Term Projections | Participate in call with A Biggs (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), J Stanley (EY) to discuss SSI flows  | 0.90 | 445.00      | 400.50                |
| Berger,Daniel L.  | Senior             | 9/28/2020       | T3 - Long Term Projections | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 445.00      | 267.00                |
| Berger,Daniel L.  | Senior             | 9/28/2020       | T3 - Long Term Projections | Debug SAS code for SSI analysis after discussion with FOMB regarding elderly recipients  | 1.60 | 445.00      | 712.00                |
| Berger,Daniel L.  | Senior             | 9/28/2020       | T3 - Long Term Projections | Final updates to online dashboard for PREM dashboard to present to FOMB  | 1.80 | 445.00      | 801.00                |
| Burr,Jeremy       | Manager            | 9/28/2020       | T3 - Long Term Projections | Participate in call with H Betancourt (AAFAF) and J Burr (EY) to discuss the FAM distribution process supporting a PROMESA 207 review of Caguas  | 0.40 | 595.00      | 238.00                |
| Burr,Jeremy       | Manager            | 9/28/2020       | T3 - Long Term Projections | Participate in call with H Betancourt (AAFAF), B Fernandez (AAFAF), G Ojeda (FOMB), J Dorgo (EY), R Tague (EY), and J Burr (EY) to discuss proceeds from FAM to support the Caguas PROMESA 207 review by the FOMB  | 0.70 | 595.00      | 416.50                |
| Burr,Jeremy       | Manager            | 9/28/2020       | T3 - Long Term Projections | Participate in working meeting with S Panagiotakis (EY) and J Burr (EY) to prepare a summary of revenue forecasts to actuals based on historical fiscal plan estimates   | 1.30 | 595.00      | 773.50                |
| Burr,Jeremy       | Manager            | 9/28/2020       | T3 - Long Term Projections | Begin comparison of the PRIDCO certified fiscal plan to the proposed AAFAF fiscal plan submitted to prepare for upcoming restructuring discussions   | 1.40 | 595.00      | 833.00                |
| Burr,Jeremy       | Manager            | 9/28/2020       | T3 - Long Term Projections | Prepare edits to the PayGo Individual contribution letter to be sent to the Government regarding past due balances   | 0.80 | 595.00      | 476.00                |
| Burr,Jeremy       | Manager            | 9/28/2020       | T3 - Long Term Projections | Prepare status request follow-up for the State insurance fund VTP implementation   | 0.50 | 595.00      | 297.50                |
| Burr,Jeremy       | Manager            | 9/28/2020       | T3 - Long Term Projections | Prepare summary of the FAM bank accounts to support better identification in the FOMB's monthly tracking report  | 0.40 | 595.00      | 238.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Chawla,Sonia          | Manager           | 9/28/2020       | T3 - Plan of Adjustment         | Call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss documentation provided by account holders supporting the June 30, 2019 cash report to assist Proskauer with requests from creditors.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 9/28/2020       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss documentation provided by account holders supporting the June 30, 2019 cash report to assist Proskauer with requests from creditors.  | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 9/28/2020       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/28/2020.            | 0.80 | 595.00      | 476.00                |
| Chawla,Sonia          | Manager           | 9/28/2020       | T3 - Plan of Adjustment         | Review FAM program funds held at COFIM accounts.   | 0.20 | 595.00      | 119.00                |
| Chawla,Sonia          | Manager           | 9/28/2020       | T3 - Plan of Adjustment         | Send email to I. Rodriguez (O&B) to inquire about the origin of comments on supporting restriction documentation for Hacienda account x520 at Banco Popular.   | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 9/28/2020       | T3 - Plan of Adjustment         | Update the June 30, 2020 cash balances update presentation to incorporate the Estimate of Available Cash as of June 30, 2021.  | 0.80 | 595.00      | 476.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | Participate in meeting with EY team and PROMESA to discuss SSI cost analysis with J Stanley (EY), A Chepenik (EY), D Berger (EY), J Mackie (EY), D Mullins (EY), and PROMESA   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | Participate in meeting with EY team and PROMESA to discuss SSI cost analysis with J Stanley (EY), A Chepenik (EY), D Berger (EY), J Mackie (EY), D Mullins (EY), and PROMESA   | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | Analyze Act 81 implications  | 1.10 | 870.00      | 957.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | Analyze BEA GDP forecast for Puerto Rico   | 0.90 | 870.00      | 783.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | Analyze July revenue figures   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | Continue to evaluate disaster aid structures proposed by legislature   | 0.60 | 870.00      | 522.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | Continue to prepare scenario analysis for board strategy session   | 1.40 | 870.00      | 1,218.00              |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | Evaluate sports betting reg update   | 0.40 | 870.00      | 348.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | prepare for FOMB strategy session  | 0.80 | 870.00      | 696.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/28/2020       | T3 - Long Term Projections      | Review HUD letter on CDBG-DR funding   | 0.70 | 870.00      | 609.00                |
| Culp,Noelle B.        | Staff             | 9/28/2020       | T3 - Long Term Projections      | Reviewing responses provided by ERS regarding second version of Act 81 data  | 1.70 | 271.00      | 460.70                |
| Dorgo,Michael James   | Senior            | 9/28/2020       | T3 - Long Term Projections      | Participate in a call with G. Ojeda (FOMB), R. Tague (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss the proposed amendments to the recently approved municipal code (SB1333)  | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 9/28/2020       | T3 - Long Term Projections      | Participate in call with H Betancourt (AAFAF), B Fernandez (AAFAF), G Ojeda (FOMB), J Dorgo (EY), R Tague (EY), and J Burr (EY) to discuss proceeds from FAM to support the Caguas PROMESA 207 review by the FOMB  | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 9/28/2020       | T3 - Long Term Projections      | Prepare version 2 of the summary of SB1333 technical amendments  | 1.10 | 445.00      | 489.50                |
| Dorgo,Michael James   | Senior            | 9/28/2020       | T3 - Long Term Projections      | Prepare version 4 of analysis of the Caguas 207 request  | 0.90 | 445.00      | 400.50                |
| Dorgo,Michael James   | Senior            | 9/28/2020       | T3 - Long Term Projections      | Prepare an update of the approval letters for the Caguas 207 request   | 1.30 | 445.00      | 578.50                |
| Dorgo,Michael James   | Senior            | 9/28/2020       | T3 - Long Term Projections      | Prepare a summary approval email for the Caguas 207 request  | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 9/28/2020       | T3 - Long Term Projections      | Prepare version 4 of the Act 107 summary matrix for team review  | 1.40 | 445.00      | 623.00                |
| Glavin,Amanda Jane    | Senior            | 9/28/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 445.00      | 267.00                |
| Glavin,Amanda Jane    | Senior            | 9/28/2020       | T3 - Long Term Projections      | Prepare summary of Minnesota legislation on contracting sanitarians and the use of contracting with other counties for back up sanitarians   | 1.40 | 445.00      | 623.00                |
| Glavin,Amanda Jane    | Senior            | 9/28/2020       | T3 - Long Term Projections      | Reviewing the counties in Minnesota which have contracted health inspectors to determine state model for doing so  | 1.30 | 445.00      | 578.50                |
| Good JR,Clark E       | Manager           | 9/28/2020       | T3 - Long Term Projections      | Call with C. Good (EY) regarding act 81 slides   | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E       | Manager           | 9/28/2020       | T3 - Creditor Mediation Support | Redacted   | 0.30 | 519.00      | 155.70                |

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**For the Period June 1, 2020 through September 30, 2020**

| Name             | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Good JR,Clark E  | Manager            | 9/28/2020       | T3 - Creditor Mediation Support | Redacted   | 1.60 | 519.00      | 830.40                |
| Good JR,Clark E  | Manager            | 9/28/2020       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E  | Manager            | 9/28/2020       | T3 - Long Term Projections      | Participate in call with C Nichols (EY) and C Good (EY) to discuss alternative calculations to estimate impact of Act 82 based on additional information provided by the government  | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E  | Manager            | 9/28/2020       | T3 - Long Term Projections      | Review information necessary to coordinate sending all necessary information for translation of prior pension report to Spanish by third party vendor  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E  | Manager            | 9/28/2020       | T3 - Long Term Projections      | Review scenarios proposed by the team to quantify range of costs under Act 82 incorporating answers from the government  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E  | Manager            | 9/28/2020       | T3 - Long Term Projections      | Revise the DC police alternatives slide deck to account for calculations enhancement value   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E  | Manager            | 9/28/2020       | T3 - Long Term Projections      | Revise the slide deck on impact of Act 81 to show estimated impact of measures restricted to the population impacted by the law  | 0.60 | 519.00      | 311.40                |
| Heath,Emma       | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Call with C. Good (EY) regarding act 81 slides   | 0.20 | 720.00      | 144.00                |
| Heath,Emma       | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Email to R.Tague (EY) regarding disaster aid revolver bill and muni code.  | 0.40 | 720.00      | 288.00                |
| Heath,Emma       | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Instruction to J.Stanley (EY) regarding redline version of bills and letter required.  | 0.30 | 720.00      | 216.00                |
| Heath,Emma       | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Follow up email to O'Neill regarding comments on interaction of HR 773 with Muni Code.   | 0.10 | 720.00      | 72.00                 |
| Kebhaj,Suhaib    | Senior             | 9/28/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib    | Senior             | 9/28/2020       | T3 - Long Term Projections      | Discuss with FAST PUA team data requirements and issues with current data that is shared by PRDOL  | 1.20 | 445.00      | 534.00                |
| Kebhaj,Suhaib    | Senior             | 9/28/2020       | T3 - Long Term Projections      | Prepare slide deck summary of ROI methodology in Act 60 and in regulations   | 2.40 | 445.00      | 1,068.00              |
| Kebhaj,Suhaib    | Senior             | 9/28/2020       | T3 - Long Term Projections      | prepare table summarizing several measures of labor underutilization in PR   | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib    | Senior             | 9/28/2020       | T3 - Long Term Projections      | Provide summary of BEA puerto rico GDP release and compare to planning board and world bank estimates  | 2.10 | 445.00      | 934.50                |
| LeBlanc,Samantha | Staff              | 9/28/2020       | T3 - Long Term Projections      | Analyze PRIDCO historical data after the exclusion as an instrumentality.  | 2.30 | 245.00      | 563.50                |
| LeBlanc,Samantha | Staff              | 9/28/2020       | T3 - Plan of Adjustment         | Research comparable bankruptcies to benchmark plan of adjustment long term projections for Puerto Rico's plan of adjustment.   | 1.10 | 245.00      | 269.50                |
| Levy,Sheva R     | Partner/Principal  | 9/28/2020       | T3 - Long Term Projections      | Review calculations of prorated application of public safety payroll measures to population impacted by Act 81   | 0.80 | 721.00      | 576.80                |
| Mackie,James     | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Participate in meeting with EY team and PROMESA to discuss SSI cost analysis with J Stanley (EY), A Chepenik (EY), D Berger (EY), J Mackie (EY), D Mullins (EY), and PROMESA   | 1.10 | 810.00      | 891.00                |
| Mackie,James     | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Participate in call with A Biggs (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), J Stanley (EY) to discuss SSI flows  | 0.90 | 810.00      | 729.00                |
| Mackie,James     | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 810.00      | 486.00                |
| Mackie,James     | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Review of literature on SSI and work incentives  | 1.90 | 810.00      | 1,539.00              |
| Mackie,James     | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Review the QUEST team PREM model and realted write up  | 1.80 | 810.00      | 1,458.00              |
| Mairena,Daisy    | Staff              | 9/28/2020       | T3 - Plan of Adjustment         | Participate in call with J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss outreach and testing procedures for the upcoming September 30, 2020 rollforward period.   | 1.30 | 245.00      | 318.50                |
| Mairena,Daisy    | Staff              | 9/28/2020       | T3 - Plan of Adjustment         | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/28/2020.            | 0.80 | 245.00      | 196.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Malhotra,Gaurav       | Partner/Principal  | 9/28/2020       | T3 - Long Term Projections      | Participate in call with N Jaresko (FOMB), G Malhotra (EY) and J Santambrogio (EY) to discuss upside/downside scenarios for board meeting  | 0.80 | 870.00      | 696.00                |
| Malhotra,Gaurav       | Partner/Principal  | 9/28/2020       | T3 - Long Term Projections      | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan  | 4.20 | 870.00      | 3,654.00              |
| Mira,Francisco Jose   | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate in call with A. Cruz (FOMB) to discuss comments from N. Jaresko (FOMB) on RFP draft v30  | 0.30 | 720.00      | 216.00                |
| Mira,Francisco Jose   | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Edit Draft RFP to incorporate comments from N. Jaresko (FOMB) regarding Grant Admin fees and Taskforce, amongst others   | 0.70 | 720.00      | 504.00                |
| Moran-Eserski,Javier  | Senior             | 9/28/2020       | T3 - Long Term Projections      | Participate in a call with G. Ojeda (FOMB), R. Tague (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss the proposed amendments to the recently approved municipal code (SB1333)  | 0.70 | 445.00      | 311.50                |
| Morris,Michael Thomas | Senior             | 9/28/2020       | T3 - Creditor Mediation Support | Redacted   | 2.20 | 405.00      | 891.00                |
| Morris,Michael Thomas | Senior             | 9/28/2020       | T3 - Long Term Projections      | Revise draft PayGO B2A and IC Letter for missing remittance of individual participant contributions  | 1.30 | 405.00      | 526.50                |
| Mullins,Daniel R      | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Participate in meeting with EY team and PROMESA to discuss SSI cost analysis with J Stanley (EY), A Chepenik (EY), D Berger (EY), J Mackie (EY), D Mullins (EY), and PROMESA   | 1.10 | 810.00      | 891.00                |
| Mullins,Daniel R      | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Participate in call with A Biggs (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), J Stanley (EY) to discuss SSI flows  | 0.90 | 810.00      | 729.00                |
| Mullins,Daniel R      | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R      | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Evaluate recommended adjustments to Sports Gaming regulation from Flint Richardson and GLI response  | 2.30 | 810.00      | 1,863.00              |
| Mullins,Daniel R      | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Prepare summary for FOMB on Puerto Rico BEA release of proto type Puerto Rico GDP estimates  | 1.40 | 810.00      | 1,134.00              |
| Mullins,Daniel R      | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Review of NAP work requirement proposal and implications based on discussion with Bradly Hardy   | 1.10 | 810.00      | 891.00                |
| Nichols,Carly         | Manager            | 9/28/2020       | T3 - Long Term Projections      | Participate in call with C Nichols (EY) and C Good (EY) to discuss alternative calculations to estimate impact of Act 82 based on additional information provided by the government  | 0.80 | 519.00      | 415.20                |
| Nichols,Carly         | Manager            | 9/28/2020       | T3 - Long Term Projections      | Review AAFAF memo regarding calculation of additional TRS service due to accrued sick leave for Act 82 in analysis of methodology for estimating the impact on cash flows  | 1.10 | 519.00      | 570.90                |
| Panagiotakis,Sofia    | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to compare historical revenue on a cash basis as compared to actuals reported by Hacienda.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the analysis on historical revenue requested by the FOMB.  | 0.90 | 720.00      | 648.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate in working meeting with S Panagiotakis (EY) and J Burr (EY) to prepare a summary of revenue forecasts to actuals based on historical fiscal plan estimates   | 1.30 | 720.00      | 936.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss framework and key data required to prepare revenue variance analysis  | 0.70 | 720.00      | 504.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revenue variance analysis comparing Fiscal Plan estimates to actual amounts  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Prepare analysis summarizing General Fund revenue in the various fiscal plan vs. actual.   | 1.60 | 720.00      | 1,152.00              |
| Panagiotakis,Sofia    | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Research the long term projections for Stockton and Jefferson county to determine if the long term projections included in their plan had deficits.  | 0.80 | 720.00      | 576.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Review creditor analysis of the fiscal plan.   | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia    | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Review creditor group bi-weekly update from August 7.  | 0.30 | 720.00      | 216.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Panagiotakis,Sofia      | Senior Manager     | 9/28/2020       | T3 - Long Term Projections | Review the cash activity from FY17 to FY20 and compare it to GF actuals per Hacienda.  | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia      | Senior Manager     | 9/28/2020       | T3 - Long Term Projections | Review the strategy session materials on the proposed debt deal.   | 0.70 | 720.00      | 504.00                |
| Rai,Aman                | Staff              | 9/28/2020       | T3 - Long Term Projections | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Ramirez,Jessica I.      | Senior             | 9/28/2020       | T3 - Plan of Adjustment    | Participate in call with J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss outreach and testing procedures for the upcoming September 30, 2020 rollforward period.   | 1.30 | 445.00      | 578.50                |
| Ramirez,Jessica I.      | Senior             | 9/28/2020       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss documentation provided by account holders supporting the June 30, 2019 cash report to assist Proskauer with requests from creditors.  | 0.40 | 445.00      | 178.00                |
| Ramirez,Jessica I.      | Senior             | 9/28/2020       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/28/2020.            | 0.80 | 445.00      | 356.00                |
| Ramirez,Jessica I.      | Senior             | 9/28/2020       | T3 - Plan of Adjustment    | Review follow-up questions related to documentation provided by account holders supporting the June 30, 2019 cash report provided to Proskauer.  | 1.90 | 445.00      | 845.50                |
| Ramirez,Jessica I.      | Senior             | 9/28/2020       | T3 - Plan of Adjustment    | Review required updates related to the tie out for final June 30, 2020 presentation workbook as of September 14, 2020.   | 1.40 | 445.00      | 623.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/28/2020       | T3 - Plan of Adjustment    | Call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss documentation provided by account holders supporting the June 30, 2019 cash report to assist Proskauer with requests from creditors.   | 0.10 | 245.00      | 24.50                 |
| Sanchez-Riveron,Déborah | Staff              | 9/28/2020       | T3 - Plan of Adjustment    | Participate in call with J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss outreach and testing procedures for the upcoming September 30, 2020 rollforward period.   | 1.30 | 245.00      | 318.50                |
| Sanchez-Riveron,Déborah | Staff              | 9/28/2020       | T3 - Plan of Adjustment    | Participate in meeting with S. Chawla (EY), J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for upcoming September 30, 2020 rollforward period and assign required action items as of 9/28/2020.            | 0.80 | 245.00      | 196.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/28/2020       | T3 - Plan of Adjustment    | Analyze documentation provided by account holders supporting the June 30, 2019 cash balance update presentation to assist Proskauer with requests from creditors.  | 2.90 | 245.00      | 710.50                |
| Sanchez-Riveron,Déborah | Staff              | 9/28/2020       | T3 - Plan of Adjustment    | Review communication with Department of Treasury to identify source document for Proskauer request of documentation as of June 30, 2019  | 0.20 | 245.00      | 49.00                 |
| Santambrogio,Juan       | Executive Director | 9/28/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss alternative percentage reductions in various scenarios for the 30 year cash outlook model.  | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan       | Executive Director | 9/28/2020       | T3 - Plan of Adjustment    | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss changes to the presentation format for 30 year cash sensitivity analysis.   | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan       | Executive Director | 9/28/2020       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to compare historical revenue on a cash basis as compared to actuals reported by Hacienda.  | 0.60 | 810.00      | 486.00                |
| Santambrogio,Juan       | Executive Director | 9/28/2020       | T3 - Long Term Projections | Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the analysis on historical revenue requested by the FOMB.  | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 9/28/2020       | T3 - Long Term Projections | Participate in call with N Jaresko (FOMB), G Malhotra (EY) and J Santambrogio (EY) to discuss upside/downside scenarios for board meeting  | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 9/28/2020       | T3 - Plan of Adjustment    | Prepare updated analysis of cash roll forward for fiscal year 2021 based on actual cash balance plus expected activity   | 1.10 | 810.00      | 891.00                |
| Santambrogio,Juan       | Executive Director | 9/28/2020       | T3 - Long Term Projections | Review analysis of revenue outperformer as claimed by creditor advisors for historical periods   | 0.80 | 810.00      | 648.00                |
| Santambrogio,Juan       | Executive Director | 9/28/2020       | T3 - Long Term Projections | Review final version of June 30 Commonwealth cash balance report to be presented to Board  | 1.30 | 810.00      | 1,053.00              |



**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name               | Title              | Date of Service | Project Category                | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|--------------------|--------------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Santambrogio, Juan | Executive Director | 9/28/2020       | T3 - Long Term Projections      | Review updated version of fiscal plan upside and downside scenarios based on feedback from N jaresko (FOMB)  | 3.30 | 810.00      | 2,673.00              |
| Sarna, Shavi       | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss framework and key data required to prepare revenue variance analysis  | 0.70 | 720.00      | 504.00                |
| Sarna, Shavi       | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review revenue variance analysis comparing Fiscal Plan estimates to actual amounts  | 0.60 | 720.00      | 432.00                |
| Sarna, Shavi       | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Review expense chart summary of FY17-20 expenditures breaking out GF, SRF, and FF for 5 year budget model and make revisions   | 1.20 | 720.00      | 864.00                |
| Soutendijk, Tyler  | Staff              | 9/28/2020       | T3 - Long Term Projections      | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Soutendijk, Tyler  | Staff              | 9/28/2020       | T3 - Long Term Projections      | Review September source data vs august source data for quality assurance   | 1.70 | 245.00      | 416.50                |
| Soutendijk, Tyler  | Staff              | 9/28/2020       | T3 - Long Term Projections      | Update september source data for real time indicators  | 2.10 | 245.00      | 514.50                |
| Stanley, Jason     | Manager            | 9/28/2020       | T3 - Long Term Projections      | Participate in meeting with EY team and PROMESA to discuss SSI cost analysis with J Stanley (EY), A Chepenik (EY), D Berger (EY), J Mackie (EY), D Mullins (EY), and PROMESA   | 1.10 | 595.00      | 654.50                |
| Stanley, Jason     | Manager            | 9/28/2020       | T3 - Long Term Projections      | Participate in call with A Biggs (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY), D Berger (EY), J Stanley (EY) to discuss SSI flows  | 0.90 | 595.00      | 535.50                |
| Stanley, Jason     | Manager            | 9/28/2020       | T3 - Long Term Projections      | Analyze disaster relief legislation  | 1.10 | 595.00      | 654.50                |
| Stanley, Jason     | Manager            | 9/28/2020       | T3 - Long Term Projections      | Research updated regulation comments and analysis on opportunity zone legislations provided by QUEST   | 1.20 | 595.00      | 714.00                |
| Stanley, Jason     | Manager            | 9/28/2020       | T3 - Long Term Projections      | Research Commonwealth fiscal plan - investments to revitalize PR   | 2.20 | 595.00      | 1,309.00              |
| Stanley, Jason     | Manager            | 9/28/2020       | T3 - Long Term Projections      | Review latest drafts of RFPs for education and infrastructure  | 1.30 | 595.00      | 773.50                |
| Stanley, Jason     | Manager            | 9/28/2020       | T3 - Long Term Projections      | Review PRIDCO fiscal plan - Restoring growth to the island   | 2.10 | 595.00      | 1,249.50              |
| Stricklin, Todd    | Senior             | 9/28/2020       | T3 - Creditor Mediation Support | Redacted   | 1.10 | 405.00      | 445.50                |
| Stricklin, Todd    | Senior             | 9/28/2020       | T3 - Long Term Projections      | Review newly provided data from ERS for Act 80-2020  | 2.40 | 405.00      | 972.00                |
| Stricklin, Todd    | Senior             | 9/28/2020       | T3 - Long Term Projections      | Review newly provided data from ERS for Act 81-2020  | 2.10 | 405.00      | 850.50                |
| Tague, Robert      | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate in a call with G. Ojeda (FOMB), R. Tague (EY), J. Dorgo (EY), J. Moran-Eserski (EY) to discuss the proposed amendments to the recently approved municipal code (SB1333)  | 0.70 | 720.00      | 504.00                |
| Tague, Robert      | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Participate in call with H Betancourt (AAFAF), B Fernandez (AAFAF), G Ojeda (FOMB), J Dorgo (EY), R Tague (EY), and J Burr (EY) to discuss proceeds from FAM to support the Caguas PROMESA 207 review by the FOMB  | 0.70 | 720.00      | 504.00                |
| Tague, Robert      | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Incorporate edits to latest SB1333 summary presentation.   | 0.60 | 720.00      | 432.00                |
| Tague, Robert      | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Prepare email to AAFAF summarizing clarifications needed related to Caguas 207 approval request  | 0.20 | 720.00      | 144.00                |
| Tague, Robert      | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Review documents related to HUD conditions for future tranches per grant agreement   | 0.80 | 720.00      | 576.00                |
| Tague, Robert      | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Review proposed technical amendments to Law 107-2020 received from legislature   | 1.20 | 720.00      | 864.00                |
| Tague, Robert      | Senior Manager     | 9/28/2020       | T3 - Long Term Projections      | Review revised comments on SB1333 technical amendments summary presentation.   | 0.80 | 720.00      | 576.00                |
| Tan, Riyandi       | Manager            | 9/28/2020       | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss alternative percentage reductions in various scenarios for the 30 year cash outlook model.  | 0.40 | 595.00      | 238.00                |
| Tan, Riyandi       | Manager            | 9/28/2020       | T3 - Plan of Adjustment         | Participate in a call with J. Santambrogio (EY) and R. Tan (EY) to discuss changes to the presentation format for 30 year cash sensitivity analysis.   | 0.40 | 595.00      | 238.00                |
| Tan, Riyandi       | Manager            | 9/28/2020       | T3 - Plan of Adjustment         | Analyze changes to the projected cash flows of the 30 year outlook and feasibility of proposed scenarios.  | 0.70 | 595.00      | 416.50                |
| Tan, Riyandi       | Manager            | 9/28/2020       | T3 - Plan of Adjustment         | Prepare bridge charts for 30 year surplus model which analyzes changes from scenario to scenario for board presentation.   | 1.60 | 595.00      | 952.00                |

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**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Tan,Riyandi                   | Manager           | 9/28/2020       | T3 - Plan of Adjustment    | Prepare summary presentation slides for 30 year outlook highlight key assumptions undertaken.  | 0.90 | 595.00      | 535.50                |
| Tan,Riyandi                   | Manager           | 9/28/2020       | T3 - Plan of Adjustment    | Revise presentation based on comments from client and other advisors regarding potential downsides.  | 1.40 | 595.00      | 833.00                |
| Tan,Riyandi                   | Manager           | 9/28/2020       | T3 - Plan of Adjustment    | Revise presentation based on comments from client and other advisors regarding revised macroeconomic projections to the 30 year outlook.   | 1.20 | 595.00      | 714.00                |
| Tan,Riyandi                   | Manager           | 9/28/2020       | T3 - Plan of Adjustment    | Revise scenario assumptions for clarity per feedback from client.  | 0.60 | 595.00      | 357.00                |
| Thomas,Richard I              | Partner/Principal | 9/28/2020       | T3 - Plan of Adjustment    | Reconcile the June 30, 2020 cash balances reporting workbook analysis, updated as of Sept 17, 2020, against the updated June 30, 2020 cash balance update presentation, updated as of Sept 28, 2020.   | 2.80 | 870.00      | 2,436.00              |
| Tucker,Varick Richaud Raphael | Manager           | 9/28/2020       | T3 - Long Term Projections | Analyze rightsizing, compensation, utilities, and incremental budgetary adjustments summary totals to reconcile to total amounts reflected in agency efficiency model  | 2.90 | 595.00      | 1,725.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/28/2020       | T3 - Long Term Projections | Prepare total opex calculation and rightsizing split (by payroll, non-payroll) for inclusion in FOMB reporting structures  | 0.80 | 595.00      | 476.00                |
| Tucker,Varick Richaud Raphael | Manager           | 9/28/2020       | T3 - Long Term Projections | Analyze forecast headcount methodology for Courts & Legislature to reconcile to fiscal plan guidance (should remain flat)  | 1.70 | 595.00      | 1,011.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/28/2020       | T3 - Long Term Projections | Analyze revised budget (all concepts) for Public Safety agencies to ensure reconciliation with fiscal plan and certified budget  | 1.70 | 595.00      | 1,011.50              |
| Venkatramanan,Siddhu          | Manager           | 9/28/2020       | T3 - Plan of Adjustment    | Update fields within the Relativity workspace to implement changes for the 10/02/2020 testing period for the week ending 10/02/2020.   | 1.90 | 595.00      | 1,130.50              |
| Zhao,Leqi                     | Staff             | 9/28/2020       | T3 - Long Term Projections | Participate in strategy session for discussing updates to municipality fiscal plan data with D. Mullins (EY), J Mackie (EY), M. Ban (EY), D. Berger (EY), A. Kebhaj (EY), A. Glavin (EY), L. Zhao (EY), A. Rai (EY), N. Almbaid (EY), T. Soutendijk (EY) | 0.60 | 245.00      | 147.00                |
| Almbaid,Nahla                 | Staff             | 9/29/2020       | T3 - Long Term Projections | Participate in overview session about UI claims monthly updates with A Kebhaj (EY), M Ban (EY),N. Almbaid (EY), and D berger (EY)  | 0.90 | 245.00      | 220.50                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/29/2020       | T3 - Long Term Projections | Team lead meeting to discuss SSI cross tabs, GSA regulations, health inspections and other projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).  | 0.70 | 720.00      | 504.00                |
| Aubourg,Rene Wiener           | Senior Manager    | 9/29/2020       | T3 - Long Term Projections | Review literature on experience of US states and localities using third party private contractors for food safety/ inspection.   | 2.40 | 720.00      | 1,728.00              |
| Ban,Menuka                    | Manager           | 9/29/2020       | T3 - Long Term Projections | Participate in overview session about UI claims monthly updates with A Kebhaj (EY), M Ban (EY),N. Almbaid (EY), and D berger (EY)  | 0.90 | 595.00      | 535.50                |
| Ban,Menuka                    | Manager           | 9/29/2020       | T3 - Long Term Projections | Team lead meeting to discuss SSI cross tabs, GSA regulations, health inspections and other projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).  | 0.70 | 595.00      | 416.50                |
| Berger,Daniel L.              | Senior            | 9/29/2020       | T3 - Long Term Projections | Participate in overview session about UI claims monthly updates with A Kebhaj (EY), M Ban (EY),N. Almbaid (EY), and D berger (EY)  | 0.90 | 445.00      | 400.50                |
| Berger,Daniel L.              | Senior            | 9/29/2020       | T3 - Long Term Projections | Team lead meeting to discuss SSI cross tabs, GSA regulations, health inspections and other projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).  | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.              | Senior            | 9/29/2020       | T3 - Long Term Projections | Check consistency in SSI crosstabs (this doesn't change estimates only presentation of data) in PRCS data set  | 2.70 | 445.00      | 1,201.50              |
| Berger,Daniel L.              | Senior            | 9/29/2020       | T3 - Long Term Projections | Redo SSI eligibility criteria for eligibility tables (needed to differentiate between sources of income) in PRCS data set  | 1.90 | 445.00      | 845.50                |
| Berger,Daniel L.              | Senior            | 9/29/2020       | T3 - Long Term Projections | Additional debugging surrounding SSI estimates SAS coding in the PRCS dataset  | 2.70 | 445.00      | 1,201.50              |
| Burr,Jeremy                   | Manager           | 9/29/2020       | T3 - Long Term Projections | Participate in call with M Lopez (FOMB), C Ortiz (FOMB), M Morris (EY) and J Burr (EY) to discuss the PayGo budget to actuals for FY20 and suggested revisions   | 0.90 | 595.00      | 535.50                |
| Burr,Jeremy                   | Manager           | 9/29/2020       | T3 - Long Term Projections | Prepare final edits to the individual contribution PayGO letter based on feedback from FOMB staff  | 0.80 | 595.00      | 476.00                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Burr,Jeremy           | Manager           | 9/29/2020       | T3 - Long Term Projections      | Review the FOMB strategy session materials to support future budgeting impacts  | 1.60 | 595.00      | 952.00                |
| Burr,Jeremy           | Manager           | 9/29/2020       | T3 - Long Term Projections      | Provide comments on the proposed object codes to be utilized in the Government going forward  | 1.90 | 595.00      | 1,130.50              |
| Chawla,Sonia          | Manager           | 9/29/2020       | T3 - Plan of Adjustment         | Participate in call with L. Stafford (Proskauer) and S. Chawla (EY) to discuss additional questions regarding source documents for documentation production supporting the June 30, 2019 cash balance report, to address creditor mediation requests.           | 0.10 | 595.00      | 59.50                 |
| Chawla,Sonia          | Manager           | 9/29/2020       | T3 - Plan of Adjustment         | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder request items for Hacienda, Day Care Center, and Department of State for the September 30, 2020 rollforward period.   | 0.40 | 595.00      | 238.00                |
| Chawla,Sonia          | Manager           | 9/29/2020       | T3 - Plan of Adjustment         | Review analysis of origin of comments on source documentation supporting the June 30, 2019 cash balance report.   | 0.30 | 595.00      | 178.50                |
| Chawla,Sonia          | Manager           | 9/29/2020       | T3 - Plan of Adjustment         | Update analysis of origin of comments on source documentation supporting the June 30, 2019 cash balance report.   | 0.40 | 595.00      | 238.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/29/2020       | T3 - Long Term Projections      | participate in FOMB strategy session with FOMB board members. Led by N Jaresko (FOMB). EY participants: J Santambrogio (EY), G Malhotra (EY), and A Chepenik (EY)   | 1.90 | 870.00      | 1,653.00              |
| Culp,Noelle B.        | Staff             | 9/29/2020       | T3 - Long Term Projections      | Compare 9/25 version of PR ERS Act 81 data to data previously provided for Act 1 participants   | 1.30 | 271.00      | 352.30                |
| Culp,Noelle B.        | Staff             | 9/29/2020       | T3 - Long Term Projections      | Compare 9/25 version of PR ERS Act 81 data to data previously provided for Act 447 participants   | 1.20 | 271.00      | 325.20                |
| Culp,Noelle B.        | Staff             | 9/29/2020       | T3 - Long Term Projections      | Compiling summary of differences between 9/25 Act 81 PR ERS data received in comparison to earlier files provided by the Government   | 1.10 | 271.00      | 298.10                |
| Culp,Noelle B.        | Staff             | 9/29/2020       | T3 - Long Term Projections      | Updating valuation software coding for 9/25 version of revised PR ERS Act 81 data   | 0.60 | 271.00      | 162.60                |
| Dorgo,Michael James   | Senior            | 9/29/2020       | T3 - Long Term Projections      | Participate in a call with G. Ojeda (FOMB), V. Maldonado (FOMB), I. Collazo (O'Neill), D. Ortiz (O'Neill), R. Tague (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss proposed amendments to SB1333 in preparation for a meeting with N. Jaresko (FOMB) | 1.00 | 445.00      | 445.00                |
| Dorgo,Michael James   | Senior            | 9/29/2020       | T3 - Long Term Projections      | Participate in a working session with R. Tague (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to incorporate the feedback provided by the client and legal counsel on the proposed amendments for SB1333 in preparation for a meeting with N. Jaresko (FOMB)    | 1.10 | 445.00      | 489.50                |
| Dorgo,Michael James   | Senior            | 9/29/2020       | T3 - Long Term Projections      | Prepare version 5 of analysis of the Caguas 207 request   | 0.90 | 445.00      | 400.50                |
| Dorgo,Michael James   | Senior            | 9/29/2020       | T3 - Long Term Projections      | Prepare version 3 of the approval letters for the Caguas 207 request  | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 9/29/2020       | T3 - Long Term Projections      | Prepare version 7 of the Act 107 summary matrix for team review   | 1.60 | 445.00      | 712.00                |
| Dorgo,Michael James   | Senior            | 9/29/2020       | T3 - Long Term Projections      | Prepare a summary approval email outlining the AAFAF correspondence for the Caguas 207 request  | 1.10 | 445.00      | 489.50                |
| Dorgo,Michael James   | Senior            | 9/29/2020       | T3 - Long Term Projections      | Prepare a Act 107 summary matrix for team review  | 1.20 | 445.00      | 534.00                |
| Glavin,Amanda Jane    | Senior            | 9/29/2020       | T3 - Long Term Projections      | Modify table on state legislation to reflect updates from additional research   | 0.90 | 445.00      | 400.50                |
| Good JR,Clark E       | Manager           | 9/29/2020       | T3 - Creditor Mediation Support | Redacted  | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 9/29/2020       | T3 - Long Term Projections      | Participate in call with C Good (EY) and S Levy (EY) to discuss treatment Act 81 analysis, DC benefit options and government data on pension laws   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager           | 9/29/2020       | T3 - Long Term Projections      | Review differences in Act 1 treatment in potential presentation of status of requests   | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E       | Manager           | 9/29/2020       | T3 - Long Term Projections      | Review elements of government response to follow up questions on pension laws to assess current status  | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/29/2020       | T3 - Long Term Projections      | Review eligibilities in valuation system in connection with Act 81 analysis   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager           | 9/29/2020       | T3 - Long Term Projections      | Review previously provided eligibility flags from Milliman to analyze methodology in order to facilitate consistent treatment with government provided data   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/29/2020       | T3 - Long Term Projections      | Review progress made on calculation of Act 81 liabilities given updated data  | 0.30 | 519.00      | 155.70                |

**Exhibit D**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name             | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Good JR,Clark E  | Manager            | 9/29/2020       | T3 - Long Term Projections | Revise Act 81 slides based on feedback from S Levy to better demonstrate impact of the fiscal plan measures on the total population in comparison to the affected participants                    | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E  | Manager            | 9/29/2020       | T3 - Long Term Projections | Revise calculations of present value factors to reflect shorter temporary annuity payments within the fiscal plan period resulting from deferred annuities in Act 81 calcs for DC analysis        | 1.80 | 519.00      | 934.20                |
| Good JR,Clark E  | Manager            | 9/29/2020       | T3 - Long Term Projections | Revise the slide deck on impact of Act 81 to show impact directly quantified by the fiscal plan over a 30 year period based on updated information provided by McK                                | 0.70 | 519.00      | 363.30                |
| Heath,Emma       | Senior Manager     | 9/29/2020       | T3 - Long Term Projections | Review email from T. Leonis (EY) regarding HUD and respond  | 0.20 | 720.00      | 144.00                |
| Heath,Emma       | Senior Manager     | 9/29/2020       | T3 - Long Term Projections | Review blackline request for disaster aid revolver bill   | 0.40 | 720.00      | 288.00                |
| Heath,Emma       | Senior Manager     | 9/29/2020       | T3 - Long Term Projections | Review changes made to Act 81 slidesby C. Good (EY)   | 0.90 | 720.00      | 648.00                |
| Kebhaj,Suhaib    | Senior             | 9/29/2020       | T3 - Long Term Projections | Participate in overview session about UI claims monthly updates with A Kebhaj (EY), M Ban (EY),N. Almbaid (EY), and D berger (EY)   | 0.90 | 445.00      | 400.50                |
| Kebhaj,Suhaib    | Senior             | 9/29/2020       | T3 - Long Term Projections | Team lead meeting to discuss SSI cross tabs, GSA regulations, health inspections and other projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY). | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib    | Senior             | 9/29/2020       | T3 - Long Term Projections | Review UN guidance on calculation of cost benefit analysis of tax incentives  | 2.60 | 445.00      | 1,157.00              |
| Kebhaj,Suhaib    | Senior             | 9/29/2020       | T3 - Long Term Projections | Review NCSL database of impact state impact evaluations to see best practices of calculating cost and benefits of tax incentives  | 2.80 | 445.00      | 1,246.00              |
| Kebhaj,Suhaib    | Senior             | 9/29/2020       | T3 - Long Term Projections | Review Florida ROI calculations for tax incentives  | 0.80 | 445.00      | 356.00                |
| Kebhaj,Suhaib    | Senior             | 9/29/2020       | T3 - Long Term Projections | Review mismatch in what is and what is not considered as costs /benefits in PR suggested ROI calculations across all industry incentives  | 1.10 | 445.00      | 489.50                |
| Kite,Samuel      | Senior             | 9/29/2020       | T3 - Long Term Projections | Review effect of ERS Act 81 revised data on cost analysis results   | 1.90 | 405.00      | 769.50                |
| LeBlanc,Samantha | Staff              | 9/29/2020       | T3 - Long Term Projections | Research Jefferson County disclosure statement for comparison with Puerto Rico for strategy session with the Board.   | 1.20 | 245.00      | 294.00                |
| Leonis,Temisan   | Senior             | 9/29/2020       | T3 - Long Term Projections | Email summary of HUD Conditions for future tranches of CDBG-DR Grant to PRDOH to G. Eaton (EY).   | 0.10 | 445.00      | 44.50                 |
| Leonis,Temisan   | Senior             | 9/29/2020       | T3 - Long Term Projections | Review HUD Conditions for future tranches of CDBG-DR Grant to PRDOH.  | 0.80 | 445.00      | 356.00                |
| Leonis,Temisan   | Senior             | 9/29/2020       | T3 - Long Term Projections | Draft summary of HUD Conditions for future tranches of CDBG-DR Grant to PRDOH.  | 0.20 | 445.00      | 89.00                 |
| Levy,Sheva R     | Partner/Principal  | 9/29/2020       | T3 - Long Term Projections | Participate in call with C Good (EY) and S Levy (EY) to discuss treatment Act 81 analysis, DC benefit options and government data on pension laws   | 0.90 | 721.00      | 648.90                |
| Levy,Sheva R     | Partner/Principal  | 9/29/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY), M Lopez (FOMB) and C Ortiz (FOMB) to discuss PREPA pension transfers and analysis of Act 81   | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R     | Partner/Principal  | 9/29/2020       | T3 - Long Term Projections | Review updates to Act 81 slides to reflect comparison between employees impacted by Act 81 with broader DPS population  | 0.70 | 721.00      | 504.70                |
| Mackie,James     | Executive Director | 9/29/2020       | T3 - Long Term Projections | Team lead meeting to discuss SSI cross tabs, GSA regulations, health inspections and other projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY). | 0.70 | 810.00      | 567.00                |
| Mackie,James     | Executive Director | 9/29/2020       | T3 - Long Term Projections | Review of adjustments made to QUEST PREM model inputs   | 1.20 | 810.00      | 972.00                |
| Mackie,James     | Executive Director | 9/29/2020       | T3 - Long Term Projections | Prepare reading list for SNAP work requirements to help inform PR's similar policy for NAP  | 0.40 | 810.00      | 324.00                |
| Mackie,James     | Executive Director | 9/29/2020       | T3 - Long Term Projections | Review QUEST SSI estimate for 65+ group in particular to compare to other measures of take up   | 0.50 | 810.00      | 405.00                |
| Mairena,Daisy    | Staff              | 9/29/2020       | T3 - Plan of Adjustment    | Participate in call with J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss outreach and testing procedures for the upcoming September 30, 2020 rolforward period.           | 1.30 | 245.00      | 318.50                |
| Malhotra,Gaurav  | Partner/Principal  | 9/29/2020       | T3 - Plan of Adjustment    | Participate in call with G Malhotra (EY) and J Santambrogio (EY) to prepare presentation for Board Strategy Session   | 0.90 | 870.00      | 783.00                |
| Malhotra,Gaurav  | Partner/Principal  | 9/29/2020       | T3 - Long Term Projections | participate in FOMB strategy session with FOMB board members. Led by N Jaresko (FOMB). EY participants: J Santambrogio (EY), G Malhotra (EY), and A Chepenik (EY)                                 | 1.90 | 870.00      | 1,653.00              |

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                   | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Malhotra,Gaurav        | Partner/Principal  | 9/29/2020       | T3 - Long Term Projections        | Review of updated 30 year cash projections based on upside and downside assumptions relative to fiscal plan   | 3.10 | 870.00      | 2,697.00              |
| Malhotra,Gaurav        | Partner/Principal  | 9/29/2020       | T3 - Long Term Projections        | Review of final board material for strategy session   | 2.10 | 870.00      | 1,827.00              |
| Moran-Eserski,Javier   | Senior             | 9/29/2020       | T3 - Long Term Projections        | Participate in a call with G. Ojeda (FOMB), V. Maldonado (FOMB), I. Collazo (O'Neill), D. Ortiz (O'Neill), R. Tague (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss proposed amendments to SB1333 in preparation for a meeting with N. Jaresko (FOMB) | 1.00 | 445.00      | 445.00                |
| Moran-Eserski,Javier   | Senior             | 9/29/2020       | T3 - Long Term Projections        | Participate in a working session with R. Tague (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to incorporate the feedback provided by the client and legal counsel on the proposed amendments for SB1333 in preparation for a meeting with N. Jaresko (FOMB)    | 1.10 | 445.00      | 489.50                |
| Morris,Michael Thomas  | Senior             | 9/29/2020       | T3 - Long Term Projections        | Participate in call with M Lopez (FOMB), C Ortiz (FOMB), M Morris (EY) and J Burr (EY) to discuss the PayGo budget to actuals for FY20 and suggested revisions  | 0.90 | 405.00      | 364.50                |
| Morris,Michael Thomas  | Senior             | 9/29/2020       | T3 - Creditor Mediation Support   | Redacted  | 1.30 | 405.00      | 526.50                |
| Morris,Michael Thomas  | Senior             | 9/29/2020       | T3 - Long Term Projections        | Review new ERS participant file to determine if it includes new information and whether can be merged into a prior ERS file   | 1.30 | 405.00      | 526.50                |
| Mullins,Daniel R       | Executive Director | 9/29/2020       | T3 - Long Term Projections        | Team lead meeting to discuss SSI cross tabs, GSA regulations, health inspections and other projects D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).   | 0.70 | 810.00      | 567.00                |
| Mullins,Daniel R       | Executive Director | 9/29/2020       | T3 - Long Term Projections        | Prep draft on changes to GSA regulation article 1.4, including substitution of additional provisions and alternative language   | 2.90 | 810.00      | 2,349.00              |
| Mullins,Daniel R       | Executive Director | 9/29/2020       | T3 - Long Term Projections        | Review of Act 60 incentive code regulation deficiencies   | 1.30 | 810.00      | 1,053.00              |
| Mullins,Daniel R       | Executive Director | 9/29/2020       | T3 - Long Term Projections        | Prepare updates to macro outlook for the board  | 0.60 | 810.00      | 486.00                |
| Mullins,Daniel R       | Executive Director | 9/29/2020       | T3 - Long Term Projections        | Prepare final report on Revenue estimation committees   | 1.40 | 810.00      | 1,134.00              |
| Mullins,Daniel R       | Executive Director | 9/29/2020       | T3 - Long Term Projections        | Review of SSI estimates treatment of age groups and household structures  | 1.10 | 810.00      | 891.00                |
| Neziroski,David        | Staff              | 9/29/2020       | T3 - Fee Applications / Retention | Make additional changes to June's monthly application   | 2.30 | 245.00      | 563.50                |
| Neziroski,David        | Staff              | 9/29/2020       | T3 - Fee Applications / Retention | Make additional changes to the June application   | 2.70 | 245.00      | 661.50                |
| Nguyen,Jimmy Hoang Huy | Staff              | 9/29/2020       | T3 - Long Term Projections        | Calculate the impact of Law 82 assuming an additional 5 years of service for active freeze participants   | 1.40 | 271.00      | 379.40                |
| Nguyen,Jimmy Hoang Huy | Staff              | 9/29/2020       | T3 - Long Term Projections        | Calculate the impact of Law 82 assuming an additional 5 years of service for the active cut   | 1.70 | 271.00      | 460.70                |
| Nguyen,Jimmy Hoang Huy | Staff              | 9/29/2020       | T3 - Long Term Projections        | Calculate the impact of Law 82 assuming an additional 5 years of service for the active cut base  | 1.80 | 271.00      | 487.80                |
| Nguyen,Jimmy Hoang Huy | Staff              | 9/29/2020       | T3 - Long Term Projections        | Participate in call with C Nichols (EY), E Stuber (EY) and J Nguyen (EY) to discuss coding for TRS additional sick leave credit scenarios   | 0.10 | 271.00      | 27.10                 |
| Nguyen,Jimmy Hoang Huy | Staff              | 9/29/2020       | T3 - Long Term Projections        | Participate in call with E Stuber (EY) and J Nguyen (EY) to discuss coding for TRS additional sick leave credit scenarios   | 0.80 | 271.00      | 216.80                |
| Nichols,Carly          | Manager            | 9/29/2020       | T3 - Long Term Projections        | Participate in call with C Nichols (EY), E Stuber (EY) and J Nguyen (EY) to discuss coding for TRS additional sick leave credit scenarios   | 0.10 | 519.00      | 51.90                 |
| Panagiotakis,Sofia     | Senior Manager     | 9/29/2020       | T3 - Long Term Projections        | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss changes and revisions to 5 year budget output per client request.  | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia     | Senior Manager     | 9/29/2020       | T3 - Long Term Projections        | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss historical changes necessary to 5 year budget view.  | 0.60 | 720.00      | 432.00                |
| Panagiotakis,Sofia     | Senior Manager     | 9/29/2020       | T3 - Long Term Projections        | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss normalization revisions to 5 year budget output and notes.   | 0.40 | 720.00      | 288.00                |
| Panagiotakis,Sofia     | Senior Manager     | 9/29/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 30 year cash flow projection scenarios reflecting updated economic growth assumptions and upside/downside adjustments   | 1.70 | 720.00      | 1,224.00              |
| Panagiotakis,Sofia     | Senior Manager     | 9/29/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Fiscal Plan revenue projection vs actual results in histoical and current Fiscal Plans  | 1.10 | 720.00      | 792.00                |
| Panagiotakis,Sofia     | Senior Manager     | 9/29/2020       | T3 - Plan of Adjustment           | Analyze alternate Scenario assumptions for Plan of Adjustment negotiations to support FOMB in plan of adjustment negotiations.  | 1.80 | 720.00      | 1,296.00              |

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**For the Period June 1, 2020 through September 30, 2020**

| Name                    | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Panagiotakis,Sofia      | Senior Manager     | 9/29/2020       | T3 - Long Term Projections | Research WIPR ownership discussions in the Senate to determine update on privatization progress.  | 0.30 | 720.00      | 216.00                |
| Rai,Aman                | Staff              | 9/29/2020       | T3 - Long Term Projections | Modify GDP indexed to 2019 Q4 chart to include past CBO GDP forecasts   | 2.30 | 245.00      | 563.50                |
| Ramirez,Jessica I.      | Senior             | 9/29/2020       | T3 - Plan of Adjustment    | Participate in call with J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss outreach and testing procedures for the upcoming September 30, 2020 rollforward period.                  | 1.30 | 445.00      | 578.50                |
| Ramirez,Jessica I.      | Senior             | 9/29/2020       | T3 - Plan of Adjustment    | Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss account holder request items for Hacienda, Day Care Center, and Department of State for the September 30, 2020 rollforward period. | 0.40 | 445.00      | 178.00                |
| Rubin,Joshua A.         | Staff              | 9/29/2020       | T3 - Long Term Projections | Change income limit in SSI eligibility criteria to be based on monthly income rather than annual income   | 0.10 | 245.00      | 24.50                 |
| Rubin,Joshua A.         | Staff              | 9/29/2020       | T3 - Long Term Projections | Prepare crosstabs of disabled persons by marital status and monthly income  | 0.80 | 245.00      | 196.00                |
| Rubin,Joshua A.         | Staff              | 9/29/2020       | T3 - Long Term Projections | Prepare table of SSI benefits received by age group in Puerto Rico  | 1.80 | 245.00      | 441.00                |
| Rubin,Joshua A.         | Staff              | 9/29/2020       | T3 - Long Term Projections | Change eligibility requirements for SSI to include allowable limit on earned and unearned income  | 1.10 | 245.00      | 269.50                |
| Rubin,Joshua A.         | Staff              | 9/29/2020       | T3 - Long Term Projections | Prepare crosstabs of elderly persons by marital status and monthly income   | 1.60 | 245.00      | 392.00                |
| Sanchez-Riveron,Déborah | Staff              | 9/29/2020       | T3 - Plan of Adjustment    | Participate in call with J. Ramirez (EY), D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss outreach and testing procedures for the upcoming September 30, 2020 rollforward period.                  | 1.30 | 245.00      | 318.50                |
| Sanchez-Riveron,Déborah | Staff              | 9/29/2020       | T3 - Plan of Adjustment    | Review documents provided by Puerto Rico Education Council supporting the June 30, 2019 cash report to assist Proskauer with requests from creditors  | 0.20 | 245.00      | 49.00                 |
| Sanchez-Riveron,Déborah | Staff              | 9/29/2020       | T3 - Plan of Adjustment    | Review Financial Institution Outreach draft request to First Bank to include follow up items in preparation for 9/30/2020 roll-forward period   | 0.30 | 245.00      | 73.50                 |
| Santambrogio,Juan       | Executive Director | 9/29/2020       | T3 - Plan of Adjustment    | Participate in call with G Malhotra (EY) and J Santambrogio (EY) to prepare presentation for Board Strategy Session   | 0.90 | 810.00      | 729.00                |
| Santambrogio,Juan       | Executive Director | 9/29/2020       | T3 - Plan of Adjustment    | participate in FOMB strategy session with FOMB board members. Led by N Jaresko (FOMB). EY participants: J Santambrogio (EY), G Malhotra (EY), and A Chepenik (EY)   | 1.90 | 810.00      | 1,539.00              |
| Santambrogio,Juan       | Executive Director | 9/29/2020       | T3 - Long Term Projections | Review information on analysis of Act 154 projections based on various scenarios and fiscal plan assumptions  | 0.70 | 810.00      | 567.00                |
| Santambrogio,Juan       | Executive Director | 9/29/2020       | T3 - Long Term Projections | Review information on last several CBO forecasts to compare to Fiscal Plan assumption   | 1.40 | 810.00      | 1,134.00              |
| Santambrogio,Juan       | Executive Director | 9/29/2020       | T3 - Long Term Projections | Review incremental rightsizing measures analysis prepared by McKinsey for PRDE and Corrections  | 0.40 | 810.00      | 324.00                |
| Santambrogio,Juan       | Executive Director | 9/29/2020       | T3 - Long Term Projections | Prepare additional fiscal plan scenario based on request from N Jaresko (FOMB) to change assumptions on upside-downside   | 1.40 | 810.00      | 1,134.00              |
| Sarna,Shavi             | Senior Manager     | 9/29/2020       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 30 year cash flow projection scenarios reflecting updated economic growth assumptions and upside/downside adjustments             | 1.70 | 720.00      | 1,224.00              |
| Sarna,Shavi             | Senior Manager     | 9/29/2020       | T3 - Long Term Projections | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Fiscal Plan revenue projection vs actual results in histoical and current Fiscal Plans  | 1.10 | 720.00      | 792.00                |
| Seth,Jay Ashish         | Senior             | 9/29/2020       | T3 - Long Term Projections | Review incremental rightsizing measures presentation for FY22 for FY22 budget process   | 1.40 | 445.00      | 623.00                |
| Seth,Jay Ashish         | Senior             | 9/29/2020       | T3 - Long Term Projections | Review incremental rightsizing measures presentation for FY22 for FY22 budget process   | 1.60 | 445.00      | 712.00                |
| Soutendijk,Tyler        | Staff              | 9/29/2020       | T3 - Long Term Projections | Revise and confirm SAS calculations for PREM index  | 2.80 | 245.00      | 686.00                |
| Soutendijk,Tyler        | Staff              | 9/29/2020       | T3 - Long Term Projections | Stack and appending datasets for SAS calculations in opportunity zone workstream  | 1.20 | 245.00      | 294.00                |
| Stanley,Jason           | Manager            | 9/29/2020       | T3 - Long Term Projections | Continue to analyze disaster relief legislation   | 1.20 | 595.00      | 714.00                |
| Stanley,Jason           | Manager            | 9/29/2020       | T3 - Long Term Projections | Continue to review latest drafts of RFPs for eduction and infrastructure  | 1.40 | 595.00      | 833.00                |
| Stanley,Jason           | Manager            | 9/29/2020       | T3 - Long Term Projections | Analyze SSI, SNAP and Medicare subsidies  | 1.10 | 595.00      | 654.50                |
| Stanley,Jason           | Manager            | 9/29/2020       | T3 - Long Term Projections | Review general fund revenues  | 1.20 | 595.00      | 714.00                |
| Stanley,Jason           | Manager            | 9/29/2020       | T3 - Long Term Projections | Review PR cash balance update presentations   | 0.60 | 595.00      | 357.00                |
| Stanley,Jason           | Manager            | 9/29/2020       | T3 - Long Term Projections | Research disaster aid legislation   | 1.20 | 595.00      | 714.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title             | Date of Service | Project Category                | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|-------------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Stricklin,Todd                | Senior            | 9/29/2020       | T3 - Creditor Mediation Support | Redacted  | 1.40 | 405.00      | 567.00                |
| Stricklin,Todd                | Senior            | 9/29/2020       | T3 - Creditor Mediation Support | Redacted  | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd                | Senior            | 9/29/2020       | T3 - Creditor Mediation Support | Redacted  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                | Senior            | 9/29/2020       | T3 - Long Term Projections      | Update Act 80-2020 paygo cost projections for revised 7/1/2020 ERS system data provided 9/25/20 for Act 1 participants  | 1.90 | 405.00      | 769.50                |
| Stricklin,Todd                | Senior            | 9/29/2020       | T3 - Long Term Projections      | Update Act 80-2020 paygo cost projections for revised 7/1/2020 ERS system data provided 9/25/20 for Act 447 participants  | 1.40 | 405.00      | 567.00                |
| Stuber,Emily Grace            | Senior            | 9/29/2020       | T3 - Long Term Projections      | Participate in call with C Nichols (EY), E Stuber (EY) and J Nguyen (EY) to discuss coding for TRS additional sick leave credit scenarios   | 0.10 | 405.00      | 40.50                 |
| Stuber,Emily Grace            | Senior            | 9/29/2020       | T3 - Long Term Projections      | Participate in call with E Stuber (EY) and J Nguyen (EY) to discuss coding for TRS additional sick leave credit scenarios   | 0.80 | 405.00      | 324.00                |
| Tague,Robert                  | Senior Manager    | 9/29/2020       | T3 - Long Term Projections      | Participate in a call with G. Ojeda (FOMB), V. Maldonado (FOMB), I. Collazo (O'Neill), D. Ortiz (O'Neill), R. Tague (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to discuss proposed amendments to SB1333 in preparation for a meeting with N. Jaresko (FOMB) | 1.00 | 720.00      | 720.00                |
| Tague,Robert                  | Senior Manager    | 9/29/2020       | T3 - Long Term Projections      | Participate in a working session with R. Tague (EY), J. Dorgo (EY), and J. Moran-Eserski (EY) to incorporate the feedback provided by the client and legal counsel on the proposed amendments for SB1333 in preparation for a meeting with N. Jaresko (FOMB)    | 1.10 | 720.00      | 792.00                |
| Tague,Robert                  | Senior Manager    | 9/29/2020       | T3 - Long Term Projections      | Participate in call with R. Tague (EY), I. Collazo (O&B), G. Ojeda (FOMB), N. Jaresko (FOMB) to discuss summary analysis regarding proposed technical amendments to Law 107   | 0.50 | 720.00      | 360.00                |
| Tague,Robert                  | Senior Manager    | 9/29/2020       | T3 - Long Term Projections      | Final review of Caguas 207 refi request including supporting analysis prior to sending to FOMB  | 0.60 | 720.00      | 432.00                |
| Tague,Robert                  | Senior Manager    | 9/29/2020       | T3 - Long Term Projections      | Review proposed amendments to Law 107 to ascertain key issues to incorporate into summary presentation for FOMB   | 0.90 | 720.00      | 648.00                |
| Tague,Robert                  | Senior Manager    | 9/29/2020       | T3 - Long Term Projections      | Prepare final edits to summary presentation on Law 107 considerations prior to sharing with FOMB  | 1.30 | 720.00      | 936.00                |
| Tague,Robert                  | Senior Manager    | 9/29/2020       | T3 - Long Term Projections      | Incorporate additional edits received from FOMB into Caguas 207 analysis  | 0.30 | 720.00      | 216.00                |
| Tague,Robert                  | Senior Manager    | 9/29/2020       | T3 - Long Term Projections      | Review suggested edits on Law 107 analysis received from O&B  | 0.20 | 720.00      | 144.00                |
| Tan,Riyandi                   | Manager           | 9/29/2020       | T3 - Long Term Projections      | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss changes and revisions to 5 year budget output per client request.  | 1.10 | 595.00      | 654.50                |
| Tan,Riyandi                   | Manager           | 9/29/2020       | T3 - Long Term Projections      | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss historical changes necessary to 5 year budget view.  | 0.60 | 595.00      | 357.00                |
| Tan,Riyandi                   | Manager           | 9/29/2020       | T3 - Long Term Projections      | Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss normalization revisions to 5 year budget output and notes.   | 0.40 | 595.00      | 238.00                |
| Tan,Riyandi                   | Manager           | 9/29/2020       | T3 - Plan of Adjustment         | Analyze alternate Scenario assumptions for Plan of Adjustment negotiations to support FOMB in plan of adjustment negotiations.  | 1.80 | 595.00      | 1,071.00              |
| Thomas,Richard I              | Partner/Principal | 9/29/2020       | T3 - Plan of Adjustment         | Review the updated June 30, 2020 cash balances update presentation to incorporate the Estimate of Available Cash as of June 30, 2021.   | 1.30 | 870.00      | 1,131.00              |
| Tucker,Varick Richaud Raphael | Manager           | 9/29/2020       | T3 - Long Term Projections      | Analyze social wellbeing for Puerto Rico concept amounts to identify Medicare allocations in preparation for FOMB reporting   | 1.70 | 595.00      | 1,011.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/29/2020       | T3 - Long Term Projections      | Reconcile payroll compensation growth rates against fiscal plan for general fund  | 1.20 | 595.00      | 714.00                |
| Tucker,Varick Richaud Raphael | Manager           | 9/29/2020       | T3 - Long Term Projections      | Reconcile allocated capex growth rates against fiscal plan for general fund   | 0.80 | 595.00      | 476.00                |
| Tucker,Varick Richaud Raphael | Manager           | 9/29/2020       | T3 - Long Term Projections      | Analyze undistributed appropriations to support adjustments to forecasted amounts for State Elections   | 2.30 | 595.00      | 1,368.50              |
| Tucker,Varick Richaud Raphael | Manager           | 9/29/2020       | T3 - Long Term Projections      | Analyze revised budget (all concepts) for all agencies (combined) to ensure reconciliation with fiscal plan and certified budget  | 1.20 | 595.00      | 714.00                |
| Almbaid,Nahla                 | Staff             | 9/30/2020       | T3 - Long Term Projections      | Compile historical data of unemployment able from BLS and PR DOL reports  | 1.60 | 245.00      | 392.00                |
| Angus,Barbara                 | Partner/Principal | 9/30/2020       | T3 - Long Term Projections      | Review of proposed FTC regulations  | 0.60 | 870.00      | 522.00                |



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                | Title          | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Aubourg,Rene Wiener | Senior Manager | 9/30/2020       | T3 - Long Term Projections | Team lead meeting to discuss SNAP waivers for NAP comparison, procurement regulation analysis, DDEC committee regs and others D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).   | 0.70 | 720.00      | 504.00                |
| Aubourg,Rene Wiener | Senior Manager | 9/30/2020       | T3 - Long Term Projections | Review and provide comments on documents received on ROI.   | 1.10 | 720.00      | 792.00                |
| Aubourg,Rene Wiener | Senior Manager | 9/30/2020       | T3 - Long Term Projections | Review and provide comments on documents received on Law 60 Incentive Codes of Puerto Rico.   | 2.80 | 720.00      | 2,016.00              |
| Ban,Menuka          | Manager        | 9/30/2020       | T3 - Long Term Projections | Team lead meeting to discuss SNAP waivers for NAP comparison, procurement regulation analysis, DDEC committee regs and others D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).   | 0.70 | 595.00      | 416.50                |
| Berger,Daniel L.    | Senior         | 9/30/2020       | T3 - Long Term Projections | Team lead meeting to discuss SNAP waivers for NAP comparison, procurement regulation analysis, DDEC committee regs and others D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY).   | 0.70 | 445.00      | 311.50                |
| Berger,Daniel L.    | Senior         | 9/30/2020       | T3 - Long Term Projections | Work on SSI eligibility criteria in the SIPP dataset (this requires work in both SIPP and PRCS - code can't be replicated as datasets are not constructed the same way)   | 2.90 | 445.00      | 1,290.50              |
| Berger,Daniel L.    | Senior         | 9/30/2020       | T3 - Long Term Projections | Full update of the monthly economic indicators for monthly economic report  | 1.20 | 445.00      | 534.00                |
| Berger,Daniel L.    | Senior         | 9/30/2020       | T3 - Long Term Projections | Update to the writing in the real time indicators dashboard sent to FOMB for monthly economic update  | 1.70 | 445.00      | 756.50                |
| Burr,Jeremy         | Manager        | 9/30/2020       | T3 - Long Term Projections | Prepare revised draft of object code analysis based on feedback from Juan Santambrogio  | 0.30 | 595.00      | 178.50                |
| Burr,Jeremy         | Manager        | 9/30/2020       | T3 - Long Term Projections | Listen to the FOMB presentation on procurement reforms for PR to see the impact to future budgeting processes   | 1.00 | 595.00      | 595.00                |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to Banco Popular for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to Banco Santander for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.  | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to BNY Mellon for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to First Bank for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.   | 0.30 | 445.00      | 133.50                |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to Oriental Bank Wealth Management for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to Oriental Bank for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to Oriental Bank contact for accounts previously at Scotiabank, prior to merger for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested. | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to UBS for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to UMB for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to US Bank for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.  | 0.10 | 445.00      | 44.50                 |
| Chan,Jonathan       | Senior         | 9/30/2020       | T3 - Plan of Adjustment    | Review request to Voya for bank account information as of 9/30/2020 for the 9/30/2020 testing period to ensure all required information is requested.   | 0.10 | 445.00      | 44.50                 |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                  | Title             | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-----------------------|-------------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Chepenik,Adam Brandon | Partner/Principal | 9/30/2020       | T3 - Long Term Projections | Participate in call with A. Chepenik (EY), R. Tague (EY), E. Heath (EY), J. Stanley (EY) to discuss preliminary analysis regarding Law 772/773   | 0.50 | 870.00      | 435.00                |
| Chepenik,Adam Brandon | Partner/Principal | 9/30/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY), C. Good (EY), E Heath (EY), J Santambrogio (EY) and A Chepenik (EY) to discuss Act 81 slide presentation offiscal plan treatment of affected agencies                              | 0.80 | 870.00      | 696.00                |
| Culp,Noelle B.        | Staff             | 9/30/2020       | T3 - Long Term Projections | Calculate revised ERS paygo costs for active, eligible participants due to Act 81 legislation revised data   | 1.30 | 271.00      | 352.30                |
| Culp,Noelle B.        | Staff             | 9/30/2020       | T3 - Long Term Projections | Revise PR ERS valuation software coding to use 6/30/2020 valuation date  | 0.70 | 271.00      | 189.70                |
| Day,Timothy Sean      | Manager           | 9/30/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY) and T Day (EY) to review provisions of P3 laws applicable to PREPA pensions   | 0.70 | 519.00      | 363.30                |
| Day,Timothy Sean      | Manager           | 9/30/2020       | T3 - Long Term Projections | Review effect of Act 29 on Public-Private Partnerships   | 0.80 | 519.00      | 415.20                |
| Dorgo,Michael James   | Senior            | 9/30/2020       | T3 - Long Term Projections | Participate in a call with E. Heath (EY), J. Stanley (EY), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to discuss disaster relief legislation 772 and 773 and the potential impact to municipalities and CRIM | 1.00 | 445.00      | 445.00                |
| Dorgo,Michael James   | Senior            | 9/30/2020       | T3 - Long Term Projections | Review disaster relief legislation with R Tague (EY), E Heath (EY), J Dorgo (EY), and J Stanley (EY)   | 1.20 | 445.00      | 534.00                |
| Dorgo,Michael James   | Senior            | 9/30/2020       | T3 - Long Term Projections | Prepare initial draft of the revised Law 107 deck for legislators  | 1.30 | 445.00      | 578.50                |
| Dorgo,Michael James   | Senior            | 9/30/2020       | T3 - Long Term Projections | Review Act 772 for input to team discussion  | 0.40 | 445.00      | 178.00                |
| Dorgo,Michael James   | Senior            | 9/30/2020       | T3 - Long Term Projections | Prepare a summary of Act 772   | 0.60 | 445.00      | 267.00                |
| Dorgo,Michael James   | Senior            | 9/30/2020       | T3 - Long Term Projections | Review Act 773 for input to team discussion  | 0.70 | 445.00      | 311.50                |
| Dorgo,Michael James   | Senior            | 9/30/2020       | T3 - Long Term Projections | Prepare a summary of Act 773   | 0.90 | 445.00      | 400.50                |
| Glavin,Amanda Jane    | Senior            | 9/30/2020       | T3 - Long Term Projections | Prepare summary of FDA authority and guidelines of retail food inspections   | 1.80 | 445.00      | 801.00                |
| Glavin,Amanda Jane    | Senior            | 9/30/2020       | T3 - Long Term Projections | Review of certification standards of contracted saitarians in the US states  | 2.10 | 445.00      | 934.50                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY), C. Good (EY), E Heath (EY), J Santambrogio (EY) and A Chepenik (EY) to discuss Act 81 slide presentation offiscal plan treatment of affected agencies                              | 0.80 | 519.00      | 415.20                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Analyze differences between data provided on 9/2 and 9/25 act 80 schedules   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Analyze differences between schedules provided by government and those used for the re-certification under 204 for Act 80  | 1.60 | 519.00      | 830.40                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Analyze impact of using valuation system to ignore decrements prior to 2020 as a baseline for updated government data run at the more recent val date  | 1.60 | 519.00      | 830.40                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Participate in call with K Wallace (EY) and C Good (EY) to discuss assumptions made in integrum report   | 0.60 | 519.00      | 311.40                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Review integrum report provided with re-certification under 204 by government for Act 80   | 0.40 | 519.00      | 207.60                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Review progress made on updating act 80 analysis based on new data   | 0.10 | 519.00      | 51.90                 |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Review progress made on updating act 81 analysis based on new data   | 0.10 | 519.00      | 51.90                 |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Review progress made on updating act 82 analysis based on new data   | 0.20 | 519.00      | 103.80                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Review schedules A-C provided by the government in response to letter on pension acts in comparison to demographic information in Integrum analysis  | 1.10 | 519.00      | 570.90                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Review summary of current status in Act 80 analysis including assessment of each of the government responses from 9/25   | 0.90 | 519.00      | 467.10                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Review summary of current status in Act 81 analysis including assessment of each of the government responses from 9/25   | 1.20 | 519.00      | 622.80                |
| Good JR,Clark E       | Manager           | 9/30/2020       | T3 - Long Term Projections | Review summary of current status in Act 82 analysis including assessment of each of the government responses from 9/25   | 0.60 | 519.00      | 311.40                |
| Heath,Emma            | Senior Manager    | 9/30/2020       | T3 - Long Term Projections | Participate in a call with E. Heath (EY), J. Stanley (EY), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to discuss disaster relief legislation 772 and 773 and the potential impact to municipalities and CRIM | 1.00 | 720.00      | 720.00                |
| Heath,Emma            | Senior Manager    | 9/30/2020       | T3 - Long Term Projections | Participate in call with A. Chepenik (EY), R. Tague (EY), E. Heath (EY), J. Stanley (EY) to discuss preliminary analysis regarding Law 772/773   | 0.50 | 720.00      | 360.00                |
| Heath,Emma            | Senior Manager    | 9/30/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY), E Heath (EY), J Santambrogio (EY) and A Chepenik (EY) to discuss Act 81 slide presentation of fiscal plan treatment of affected agencies   | 0.80 | 720.00      | 576.00                |

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**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                 | Title              | Date of Service | Project Category           | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|----------------------|--------------------|-----------------|----------------------------|---|------|-------------|-----------------------|
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Review disaster relief legislation with R Tague (EY), E Heath (EY), J Dorgo (EY), and J Stanley (EY)  | 1.20 | 720.00      | 864.00                |
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Update Act 81 presentation to reflect comments from team  | 1.10 | 720.00      | 792.00                |
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Review letter regarding house joint resolution 772 and making multiple changes.   | 0.90 | 720.00      | 648.00                |
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Review letter regarding house joint resolution 773 and making multiple changes.   | 1.30 | 720.00      | 936.00                |
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Email to G.Ojeda regarding HJR 773.   | 0.40 | 720.00      | 288.00                |
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Email correspondence with G.Eaton regarding changes made in house version of HJR773.  | 0.40 | 720.00      | 288.00                |
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Review email from A.Chepenik regarding R&D tax credits.   | 0.30 | 720.00      | 216.00                |
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Email to V.Bernal (FOMB) regarding response from PRIDCO to letter seeking status update on FP implementation. Considering response. Email correspondence with J.Burr regarding same.  | 0.20 | 720.00      | 144.00                |
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Call with S.Tajuddin (EY) regarding email from N. Jaresko (FOMB) on status of RSA.  | 0.50 | 720.00      | 360.00                |
| Heath,Emma           | Senior Manager     | 9/30/2020       | T3 - Long Term Projections | Email correspondence with J.Burr regarding letter to PRIDCO seeking status update on FP implementation.   | 0.20 | 720.00      | 144.00                |
| Kebhaj,Suhaib        | Senior             | 9/30/2020       | T3 - Long Term Projections | Team lead meeting to discuss SNAP waivers for NAP comparison, procurement regulation analysis, DDEC committee regs and others D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY). | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib        | Senior             | 9/30/2020       | T3 - Long Term Projections | Prepare detailed guide on unemployment and UI claims models and how to update both  | 2.30 | 445.00      | 1,023.50              |
| Kebhaj,Suhaib        | Senior             | 9/30/2020       | T3 - Long Term Projections | Provide guidance to staff to put together table with unemployment estimates u3, u5,u6 for months may - Aug  | 1.10 | 445.00      | 489.50                |
| Kebhaj,Suhaib        | Senior             | 9/30/2020       | T3 - Long Term Projections | Review sample report from PR DOL's FAST PUA for accuracy of statistics  | 0.70 | 445.00      | 311.50                |
| Kebhaj,Suhaib        | Senior             | 9/30/2020       | T3 - Long Term Projections | Discuss with PRDOL the missing elements of the shared report on PUA   | 0.60 | 445.00      | 267.00                |
| Kebhaj,Suhaib        | Senior             | 9/30/2020       | T3 - Long Term Projections | Provide detailed list of what PR includes as a benefit in tax incentive ROI calculations as opposed to detailed list of what should be included   | 2.20 | 445.00      | 979.00                |
| Kite,Samuel          | Senior             | 9/30/2020       | T3 - Long Term Projections | Calculate increase to paygo costs for police and fire associated with Act 81 law change   | 2.60 | 405.00      | 1,053.00              |
| Levy,Sheva R         | Partner/Principal  | 9/30/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY), C. Good (EY), E Heath (EY), J Santambrogio (EY) and A Chepenik (EY) to discuss Act 81 slide presentation offisical plan treatment of affected agencies                                | 0.80 | 721.00      | 576.80                |
| Levy,Sheva R         | Partner/Principal  | 9/30/2020       | T3 - Long Term Projections | Participate in call with S Levy (EY) and T Day (EY) to review provisions of P3 laws applicable to PREPA pensions  | 0.70 | 721.00      | 504.70                |
| Levy,Sheva R         | Partner/Principal  | 9/30/2020       | T3 - Long Term Projections | Review summary for Proskauer related to status of data requests from AAFAF for pension law analyses   | 1.30 | 721.00      | 937.30                |
| Mackie,James         | Executive Director | 9/30/2020       | T3 - Long Term Projections | Team lead meeting to discuss SNAP waivers for NAP comparison, procurement regulation analysis, DDEC committee regs and others D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY). | 0.70 | 810.00      | 567.00                |
| Mackie,James         | Executive Director | 9/30/2020       | T3 - Long Term Projections | Review adjustments to QUEST SSI estimate for 65+ group in particular  | 1.70 | 810.00      | 1,377.00              |
| Mackie,James         | Executive Director | 9/30/2020       | T3 - Long Term Projections | Review QUEST modeling of index for PREM   | 0.20 | 810.00      | 162.00                |
| Moran-Eserski,Javier | Senior             | 9/30/2020       | T3 - Long Term Projections | Participate in a call with E. Heath (EY), J. Stanley (EY), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to discuss disaster relief legislation 772 and 773 and the potential impact to municipalities and CRIM    | 1.00 | 445.00      | 445.00                |
| Moran-Eserski,Javier | Senior             | 9/30/2020       | T3 - Long Term Projections | Review proposed senate bill #772 to identify any impact that it may have on CRIM's fiscal plan  | 0.40 | 445.00      | 178.00                |
| Moran-Eserski,Javier | Senior             | 9/30/2020       | T3 - Long Term Projections | Review proposed congress bill #773 to understand what impact it may have on CRIM's fiscal plan  | 0.70 | 445.00      | 311.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                     | Title              | Date of Service | Project Category                  | Redacted Description  | Time | Hourly Rate | Total Individual Fees |
|--------------------------|--------------------|-----------------|-----------------------------------|---|------|-------------|-----------------------|
| Mullins, Daniel R        | Executive Director | 9/30/2020       | T3 - Long Term Projections        | Team lead meeting to discuss SNAP waivers for NAP comparison, procurement regulation analysis, DDEC committee regs and others D. Mullins (EY), J Mackie (EY), R. Aubourg (EY), M. Ban (EY), A. Kebhaj (EY), D. Berger (EY), | 0.70 | 810.00      | 567.00                |
| Mullins, Daniel R        | Executive Director | 9/30/2020       | T3 - Long Term Projections        | Participate in FOMB procurement reform session  | 0.70 | 810.00      | 567.00                |
| Neziroski, David         | Staff              | 9/30/2020       | T3 - Fee Applications / Retention | Finalize June monthly application   | 2.70 | 245.00      | 661.50                |
| Nguyen, Jimmy Hoang Huy  | Staff              | 9/30/2020       | T3 - Long Term Projections        | Perform adjustments to the calculation of Law 82 for active freeze participants   | 0.40 | 271.00      | 108.40                |
| Nguyen, Jimmy Hoang Huy  | Staff              | 9/30/2020       | T3 - Long Term Projections        | Perform adjustments to the adjustments to the calculation of Law 82 for the active cut  | 1.20 | 271.00      | 325.20                |
| Nichols, Carly           | Manager            | 9/30/2020       | T3 - Long Term Projections        | Review change in cash flows for TRS fiscal plan calculations for inclusion of 2 to 5 additional years of service equivalent to sick leave bank  | 0.90 | 519.00      | 467.10                |
| Panagiotakis, Sofia      | Senior Manager     | 9/30/2020       | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to detail historical items to normalize and effect on future year forecasts.   | 2.70 | 720.00      | 1,944.00              |
| Panagiotakis, Sofia      | Senior Manager     | 9/30/2020       | T3 - Long Term Projections        | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to finalize changes to 5 year budget output per client request.  | 1.20 | 720.00      | 864.00                |
| Panagiotakis, Sofia      | Senior Manager     | 9/30/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review changes to 5 year budget model based on feedback from FOMB  | 1.50 | 720.00      | 1,080.00              |
| Panagiotakis, Sofia      | Senior Manager     | 9/30/2020       | T3 - Long Term Projections        | Review updated version of the 5-year model to ensure all changes were incorporated correctly.   | 1.20 | 720.00      | 864.00                |
| Rai, Aman                | Staff              | 9/30/2020       | T3 - Long Term Projections        | Incorporate SSI eligibility criteria into SIPP dataset to make crosstabs  | 2.70 | 245.00      | 661.50                |
| Rai, Aman                | Staff              | 9/30/2020       | T3 - Long Term Projections        | Make crosstabs for 65+ elderly people who receive SSI by marital status   | 1.70 | 245.00      | 416.50                |
| Rai, Aman                | Staff              | 9/30/2020       | T3 - Long Term Projections        | Troubleshoot the issue with eligibility criteria not capturing people who actually received SSI   | 1.30 | 245.00      | 318.50                |
| Rubin, Joshua A.         | Staff              | 9/30/2020       | T3 - Long Term Projections        | Revise formatting of crosstabs of predicted SSI recipients by income and marital status   | 0.20 | 245.00      | 49.00                 |
| Rubin, Joshua A.         | Staff              | 9/30/2020       | T3 - Long Term Projections        | Prepare crosstabs of predicted SSI recipients by income and marital status using model with asset variable  | 0.40 | 245.00      | 98.00                 |
| Sanchez-Riveron, Deborah | Staff              | 9/30/2020       | T3 - Plan of Adjustment           | Review draft 9/30/2020 request to Banco Popular to include follow up items in preparation for 9/30/2020 roll-forward period.  | 0.70 | 245.00      | 171.50                |
| Santambrogio, Juan       | Executive Director | 9/30/2020       | T3 - Long Term Projections        | Participate in call with S Levy (EY), C. Good (EY), E Heath (EY), J Santambrogio (EY) and A Chepenik (EY) to discuss Act 81 slide presentation offiscal plan treatment of affected agencies                                 | 0.80 | 810.00      | 648.00                |
| Santambrogio, Juan       | Executive Director | 9/30/2020       | T3 - Long Term Projections        | Participate in call with W Everts (PJT) and J Santambrogio (EY) to discuss fiscal plan scenarios  | 0.40 | 810.00      | 324.00                |
| Santambrogio, Juan       | Executive Director | 9/30/2020       | T3 - Long Term Projections        | Review information request status report regarding Act 80, 81 and 82 on pension legislation   | 0.60 | 810.00      | 486.00                |
| Santambrogio, Juan       | Executive Director | 9/30/2020       | T3 - Long Term Projections        | Review updated presentation on financial and headcount impact of proposed law 81 which provides enhanced retirement benefits  | 1.20 | 810.00      | 972.00                |
| Santambrogio, Juan       | Executive Director | 9/30/2020       | T3 - Long Term Projections        | Review language of proposed \$750M Revolving credit facility against FEMA funds   | 0.70 | 810.00      | 567.00                |
| Santambrogio, Juan       | Executive Director | 9/30/2020       | T3 - Long Term Projections        | Review supplemental information provided by the Government to support certification of pension laws   | 0.80 | 810.00      | 648.00                |
| Sarna, Shavi             | Senior Manager     | 9/30/2020       | T3 - Long Term Projections        | Participate on call with R Tan (EY) and S Sarna (EY) to review changes required to 5 year budget model  | 0.40 | 720.00      | 288.00                |
| Sarna, Shavi             | Senior Manager     | 9/30/2020       | T3 - Long Term Projections        | Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review changes to 5 year budget model based on feedback from FOMB  | 1.50 | 720.00      | 1,080.00              |
| Soutendijk, Tyler        | Staff              | 9/30/2020       | T3 - Long Term Projections        | Confirming that Puerto Rico Economic Monitor has been updated correctly   | 1.70 | 245.00      | 416.50                |
| Soutendijk, Tyler        | Staff              | 9/30/2020       | T3 - Long Term Projections        | Analyze the best course of action for ACS 2018 Survey Data and creating an exportable excel table   | 2.30 | 245.00      | 563.50                |
| Soutendijk, Tyler        | Staff              | 9/30/2020       | T3 - Long Term Projections        | Prepare updated indicator values to recalculate index   | 0.80 | 245.00      | 196.00                |
| Soutendijk, Tyler        | Staff              | 9/30/2020       | T3 - Long Term Projections        | Execute calculation process for monthly economic index  | 0.90 | 245.00      | 220.50                |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2020 through September 30, 2020**

| Name                          | Title          | Date of Service | Project Category           | Redacted Description   | Time | Hourly Rate | Total Individual Fees |
|-------------------------------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Participate in a call with E. Heath (EY), J. Stanley (EY), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to discuss disaster relief legislation 772 and 773 and the potential impact to municipalities and CRIM | 1.00 | 595.00      | 595.00                |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Participate in call with A. Chepenik (EY), R. Tague (EY), E. Heath (EY), J. Stanley (EY) to discuss preliminary analysis regarding Law 772/773   | 0.50 | 595.00      | 297.50                |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Review disaster relief legislation with R Tague (EY), E Heath (EY), J Dorgo (EY), and J Stanley (EY)   | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Research HUD Conditions and future Tranches (FFM clarity letter)   | 0.20 | 595.00      | 119.00                |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Continue to Research Act 60 legislation  | 0.40 | 595.00      | 238.00                |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Research Opportunity Zones legislation - Review newly posted Reorg articles and verify if recently submitted materials need to be updated  | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Continue to develop blackline comparison document of disaster aid legislation drafts   | 2.10 | 595.00      | 1,249.50              |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Continue to Analyze disaster relief legislation HJR772   | 1.10 | 595.00      | 654.50                |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Continue to Analyze disaster relief legislation HJR773   | 0.20 | 595.00      | 119.00                |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Continue to prepare synthesis and letter response for disaster relief legislation  | 1.20 | 595.00      | 714.00                |
| Stanley,Jason                 | Manager        | 9/30/2020       | T3 - Long Term Projections | Research 7970 Legislation summary  | 0.20 | 595.00      | 119.00                |
| Stricklin,Todd                | Senior         | 9/30/2020       | T3 - Long Term Projections | Calculate implied Act 1 eligible agency listing from revised 7/1/2020 ERS system data provided 9/25/20   | 1.40 | 405.00      | 567.00                |
| Stricklin,Todd                | Senior         | 9/30/2020       | T3 - Long Term Projections | Review updated 204 certification for Act 80 purported savings to further validate internal projection model  | 1.60 | 405.00      | 648.00                |
| Stricklin,Todd                | Senior         | 9/30/2020       | T3 - Long Term Projections | Review updated Integrum, LLC analysis for Act 80 purported savings to further validate internal projection model   | 2.20 | 405.00      | 891.00                |
| Stricklin,Todd                | Senior         | 9/30/2020       | T3 - Long Term Projections | Summarize data deficiencies with the most recently provided data set 9/25/20 applicable for the Acts 80-2020, 81-2020, and 82-2020   | 1.30 | 405.00      | 526.50                |
| Stricklin,Todd                | Senior         | 9/30/2020       | T3 - Long Term Projections | Update Act 80-2020 salary savings projections for revised 7/1/2020 ERS system data provided 9/25/20 for Act 1 participants   | 1.80 | 405.00      | 729.00                |
| Stricklin,Todd                | Senior         | 9/30/2020       | T3 - Long Term Projections | Update Act 80-2020 salary savings projections for revised 7/1/2020 ERS system data provided 9/25/20 for Act 447 participants   | 1.10 | 405.00      | 445.50                |
| Stuber,Emily Grace            | Senior         | 9/30/2020       | T3 - Long Term Projections | Review database coding for TRS 5.0 additional sick leave credit at July 1, 2020  | 0.80 | 405.00      | 324.00                |
| Stuber,Emily Grace            | Senior         | 9/30/2020       | T3 - Long Term Projections | Review decrement assumptions coding for TRS 5.0 additional sick leave credit at July 1, 2020   | 1.90 | 405.00      | 769.50                |
| Stuber,Emily Grace            | Senior         | 9/30/2020       | T3 - Long Term Projections | Review paygo results for TRS 5.0 additional sick leave credit at July 1, 2020  | 0.40 | 405.00      | 162.00                |
| Tague,Robert                  | Senior Manager | 9/30/2020       | T3 - Long Term Projections | Participate in a call with E. Heath (EY), J. Stanley (EY), R. Tague (EY), J. Moran-Eserski (EY) and J. Dorgo (EY) to discuss disaster relief legislation 772 and 773 and the potential impact to municipalities and CRIM | 1.00 | 720.00      | 720.00                |
| Tague,Robert                  | Senior Manager | 9/30/2020       | T3 - Long Term Projections | Participate in call with A. Chepenik (EY), R. Tague (EY), E. Heath (EY), J. Stanley (EY) to discuss preliminary analysis regarding Law 772/773   | 0.50 | 720.00      | 360.00                |
| Tague,Robert                  | Senior Manager | 9/30/2020       | T3 - Long Term Projections | Review disaster relief legislation with R Tague (EY), E Heath (EY), J Dorgo (EY), and J Stanley (EY)   | 1.20 | 720.00      | 864.00                |
| Tajuddin,Salman Naveed        | Senior Manager | 9/30/2020       | T3 - Long Term Projections | Call with S.Tajuddin (EY) regarding email from N. Jaresko (FOMB) on status of RSA.   | 0.50 | 720.00      | 360.00                |
| Tan,Riyandi                   | Manager        | 9/30/2020       | T3 - Long Term Projections | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to detail historical items to normalize and effect on future year forecasts.  | 2.70 | 595.00      | 1,606.50              |
| Tan,Riyandi                   | Manager        | 9/30/2020       | T3 - Long Term Projections | Participate in a working session with S. Panagiotakis (EY) and R. Tan (EY) to finalize changes to 5 year budget output per client request.   | 1.20 | 595.00      | 714.00                |
| Tucker,Varick Richaud Raphael | Manager        | 9/30/2020       | T3 - Long Term Projections | Analyze forecast headcount methodology, removing the impacts of federal funds rightsizing growth, to reconcile headcount growth profile with fiscal plan guidance  | 2.40 | 595.00      | 1,428.00              |
| Tucker,Varick Richaud Raphael | Manager        | 9/30/2020       | T3 - Long Term Projections | Analyze revised budget (all concepts) for all agencies (combined) to ensure reconciliation with fiscal plan and certified budget   | 1.70 | 595.00      | 1,011.50              |

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2020 through September 30, 2020**

| Name                           | Title          | Date of Service | Project Category           | Redacted Description  | Time             | Hourly Rate | Total Individual Fees |
|--------------------------------|----------------|-----------------|----------------------------|---|------------------|-------------|-----------------------|
| Tucker, Varick Richaud Raphael | Manager        | 9/30/2020       | T3 - Long Term Projections | Prepare general fund reports for All agencies, Department of Education, Department of Health, Department of Correction and Rehabilitation, PR Department of Treasury, Legislative Assembly, General Court of Justice, and Public Safety group to communicate revised data to FOMB | 0.90             | 595.00      | 535.50                |
| Wallace, Kacy                  | Senior Manager | 9/30/2020       | T3 - Long Term Projections | Participate in call with K Wallace (EY) and C Good (EY) to discuss assumptions made in integrum report  | 0.60             | 655.00      | 393.00                |
| Zhao, Leqi                     | Staff          | 9/30/2020       | T3 - Long Term Projections | Research on US state waivers of SNAP work requirement for Puerto Rico NAP program analysis  | 2.10             | 245.00      | 514.50                |
| Zhao, Leqi                     | Staff          | 9/30/2020       | T3 - Long Term Projections | Compile research findings on US state waivers of SNAP work requirement for Puerto Rico NAP program analysis   | 2.10             | 245.00      | 514.50                |
|                                |                |                 |                            |   |                  |             |                       |
| <b>Total</b>                   |                |                 |                            |   | <b>11,009.10</b> |             | <b>6,119,618.90</b>   |

**EXHIBIT E**

**BUDGET**

| <b>Project Category</b>                  | <b>Est.<br/>Hours</b> | <b>Est.<br/>Fees</b>  | <b>Total EY<br/>Billed Hours</b> | <b>Total EY<br/>Fees Sought</b> |
|--|-----------------------|-----------------------|----------------------------------|---------------------------------|
| <b>T3 - Creditor Mediation Support</b>   | 585.0                 | 312,947.7             | 446.9                            | 294,988.6                       |
| <b>T3 - Expert Testimony</b>             | 30.0                  | 16,066.0              | 2.3                              | 1,732.0                         |
| <b>T3 - Fee Applications / Retention</b> | 241.6                 | 129,039.0             | 201.2                            | 56,854.0                        |
| <b>T3 - Long-Term Projections</b>        | 9,954.0               | 5,321,685.1           | 8,151.4                          | 4,680,080.8                     |
| <b>T3 - Plan of Adjustment</b>           | 3,080.0               | 1,645,608.6           | 2,207.3                          | 1,085,963.5                     |
|  |                       |                       |                                  |                                 |
| <b>Total</b>                             | <b>13,890.60</b>      | <b>\$7,425,346.40</b> | <b>11,009.10</b>                 | <b>\$6,119,618.90</b>           |



**EXHIBIT F**  
**STAFFING PLAN**

| <b>Category of Timekeeper</b> | <b>Number of Timekeepers Expected to Work on the Matter During the Budget Period</b> | <b>Average Hourly Rate</b> |
|-------------------------------|--|----------------------------|
| Partner/Principal             | 10   | 834.63                     |
| Executive Director            | 6  | 810.00                     |
| Senior Manager                | 16   | 718.78                     |
| Manager                       | 11   | 582.31                     |
| Senior                        | 26   | 440.16                     |
| Staff                         | 14   | 247.48                     |